OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME: AGRA (08)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,680
						Total of Vr no 2 - MIS:	13,680
	3 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	300
						55 House rent allowances	11,640
						Total of Vr no 3 - EST:	1,55,616
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,484
						Total of Vr no 3 - MIS:	1,484
	4 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	500
						55 House rent allowances	14,540
						Total of Vr no 4 - EST:	2,03,176
	5 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	260
						55 House rent allowances	3,420
						Total of Vr no 5 - EST:	86,399
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	60
						55 House rent allowances	13,000
						Total of Vr no 6 - EST:	1,67,851
	8 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	708
						Total of Vr no 8 - MIS:	708

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,92,600
						03 Dearness Allowance	1,68,742
						06 Other Allowances	6,750
						55 House rent allowances	72,990
						Total of Vr no 1 - EST:	12,41,082
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AGRA (08)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - MIS					Total of Vr no 11 - MIS:	36,000
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 13 - MIS:	36,000
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 14 - MIS:	72,000
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 15 - MIS:	36,000
	16 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,925
						Total of Vr no 16 - MIS:	35,925
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 17 - MIS:	36,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,28,300
						03 Dearness Allowance	2,42,811
						06 Other Allowances	6,790
						55 House rent allowances	94,600
						Total of Vr no 2 - EST:	17,72,501
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,763
						Total of Vr no 4 - MIS:	8,763
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,710
						Total of Vr no 5 - MIS:	2,710
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,860
						Total of Vr no 6 - MIS:	8,860
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,650
						Total of Vr no 7 - MIS:	13,650
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 9 - MIS:	36,000
						Total of AGRA (08):	**40,36,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,59,000
						03 Dearness Allowance	27,030
						06 Other Allowances	300
						55 House rent allowances	13,840
						Total of Vr no 1 - EST:	2,00,170
	1 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	813
						Total of Vr no 1 - MIS:	813
	2 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	61,900
						03 Dearness Allowance	10,523
						55 House rent allowances	5,260
						Total of Vr no 2 - EST:	77,683
	2 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	13,526
						Total of Vr no 2 - MIS:	13,526
	3 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	12,794
						Total of Vr no 3 - MIS:	12,794

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,24,700
						03 Dearness Allowance	1,40,199
						06 Other Allowances	3,940
						55 House rent allowances	46,600
						Total of Vr no 3 - EST:	10,15,439
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,64,600
						03 Dearness Allowance	1,12,982
						06 Other Allowances	4,600
						55 House rent allowances	43,950
						Total of Vr no 4 - EST:	8,26,132
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,26,200
						03 Dearness Allowance	21,454
						06 Other Allowances	500
						55 House rent allowances	10,900
						Total of Vr no 5 - EST:	1,59,054
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						06 Other Allowances	1,730
						55 House rent allowances	26,020
						Total of Vr no 6 - EST:	3,44,469
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,06,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALIGARH (06)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	7 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	52,088
						06 Other Allowances	980
						55 House rent allowances	28,860
						Total of Vr no 7 - EST:	3,88,328
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,41,900
						03 Dearness Allowance	24,123
						06 Other Allowances	890
						55 House rent allowances	13,200
						Total of Vr no 8 - EST:	1,80,113
						Total of ALIGARH (06):	**32,18,521**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,660
						Total of Vr no 1 - MIS:	3,660
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,792
						Total of Vr no 2 - MIS:	10,792
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						06 Other Allowances	560
						55 House rent allowances	10,180
						Total of Vr no 9 - EST:	1,59,798

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	10 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,282
						Total of Vr no 10 - MIS:	7,282
	11 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,600
						Total of Vr no 11 - MIS:	17,600
	14 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,007
						Total of Vr no 14 - MIS:	1,33,007
	15 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,169
						Total of Vr no 15 - MIS:	7,169
	16 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	45,634
						Total of Vr no 16 - MIS:	45,634
	17 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,575
						Total of Vr no 17 - MIS:	5,575
	18 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	95,270
						Total of Vr no 18 - MIS:	95,270
	19 - MIS	Second	Voted	No Objection	203900001 03 00	39 Medicine and Chemicals	19,322
						Total of Vr no 19 - MIS:	19,322
	20 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	9,511
						Total of Vr no 22 - MIS:	9,511
	23 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	2,900
						Total of Vr no 23 - TA:	2,900
	24 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	3,693
						Total of Vr no 24 - TA:	3,693

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	3 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	41,541
						Total of Vr no 3 - MIS:	41,541
	4 - EST	Second	Voted	Missing vchr	203900001 03 00	01 Pay	1,12,287
						03 Dearness Allowance	19,090
						06 Other Allowances	21,465
						Total of Vr no 4 - EST:	1,52,842
	4 - MIS	First	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	3,73,711
						Total of Vr no 4 - MIS:	3,73,711
	5 - EST	Second	Voted	Missing vchr	203900001 03 00	01 Pay	4,12,250
						03 Dearness Allowance	70,084
						06 Other Allowances	83,320
						Total of Vr no 5 - EST:	5,65,654
	5 - MIS	First	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	1,74,945
						Total of Vr no 5 - MIS:	1,74,945
	6 - EST	Second	Voted	Missing vchr	203900001 03 00	01 Pay	10,06,771
						03 Dearness Allowance	1,38,374
						06 Other Allowances	94,080
						Total of Vr no 6 - EST:	12,39,225
	6 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,59,044
						Total of Vr no 6 - MIS:	1,59,044
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,58,343
						03 Dearness Allowance	77,921
						06 Other Allowances	95,902
						Total of Vr no 7 - EST:	6,32,166
	7 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,818
						Total of Vr no 7 - MIS:	1,07,818
	8 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	1,76,220
						Total of Vr no 8 - MIS:	1,76,220
	9 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	9,599
						Total of Vr no 9 - MIS:	9,599

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						06 Other Allowances	760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowances	9,780
						Total of Vr no 1 - EST:	2,29,330
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,88,900
						03 Dearness Allowance	1,51,113
						06 Other Allowances	5,600
						55 House rent allowances	41,390
						Total of Vr no 10 - EST:	10,87,003
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,51,900
						03 Dearness Allowance	2,12,823
						06 Other Allowances	6,460
						55 House rent allowances	91,760
						Total of Vr no 11 - EST:	15,62,943
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	920
						Total of Vr no 12 - MIS:	920
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,930
						Total of Vr no 13 - MIS:	3,930
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,62,540
						03 Dearness Allowance	44,591
						06 Other Allowances	1,970
						55 House rent allowances	25,200
						Total of Vr no 2 - EST:	3,34,301
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,35,000
						03 Dearness Allowance	56,950
						06 Other Allowances	2,340
						55 House rent allowances	30,870
						Total of Vr no 3 - EST:	4,25,160
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,12,540
						03 Dearness Allowance	73,088
						06 Other Allowances	1,540
						55 House rent allowances	22,040
						Total of Vr no 8 - EST:	3,09,208
						Total of ALLAHABAD (22):	**81,26,773**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,545
						Total of Vr no 1 - MIS:	12,545
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,082
						Total of Vr no 2 - MIS:	26,082
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	70,682
						Total of Vr no 3 - MIS:	70,682
	4 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	42,289
						Total of Vr no 4 - MIS:	42,289
	5 - MIS	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,458
						Total of Vr no 5 - MIS:	15,458
	6 - MIS	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,530
						Total of Vr no 6 - MIS:	15,530
						Total of AMBEDKAR NAGAR (74):	**1,82,586**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AZAMGARH (34)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	4 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,700
						Total of Vr no 4 - MIS:	41,700
	5 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	16,842
						Total of Vr no 5 - MIS:	16,842

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,00,900
						03 Dearness Allowance	51,153
						06 Other Allowances	1,150
						55 House rent allowances	13,830
						Total of Vr no 1 - EST:	3,67,033
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	8,427
						Total of Vr no 1 - MIS:	8,427
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,144
						Total of Vr no 2 - MIS:	14,144
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,233
						Total of Vr no 3 - MIS:	15,233
	6 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,88,107
						Total of Vr no 6 - MIS:	1,88,107
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 7 - MIS:	1,08,000
						Total of AZAMGARH (34):	**7,59,486**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BADAUN (13)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,51,000
						03 Dearness Allowance	76,670
						06 Other Allowances	2,520
						55 House rent allowances	17,150
						Total of Vr no 1 - EST:	5,47,340
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,55,400
						03 Dearness Allowance	1,11,418
						06 Other Allowances	3,070
						55 House rent allowances	18,960
						Total of Vr no 2 - EST:	7,88,848
	2 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	50,000
						Total of Vr no 2 - MIS:	50,000
						Total of BADAUN (13):	**14,94,188**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	BAGPAT (83)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,49,000
						03 Dearness Allowance	59,330
						06 Other Allowances	2,300
						55 House rent allowances	16,000
						Total of Vr no 1 - EST:	4,26,630
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,031
						Total of Vr no 1 - MIS:	14,031
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,15,000
						03 Dearness Allowance	87,550
						06 Other Allowances	1,930
						55 House rent allowances	16,520
						Total of Vr no 2 - EST:	6,21,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,400
						Total of Vr no 2 - MIS:	1,07,400
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	826
						Total of Vr no 3 - MIS:	826
						Total of BAGPAT (83):	**11,69,887**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAHRAICH (51)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,89,600
						03 Dearness Allowance	32,232
						06 Other Allowances	1,150
						55 House rent allowances	8,030
						Total of Vr no 1 - EST:	2,31,012
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	98,349
						Total of Vr no 1 - MIS:	98,349
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,34,100
						03 Dearness Allowance	1,75,797
						06 Other Allowances	3,490
						55 House rent allowances	23,150
						Total of Vr no 2 - EST:	12,36,537
						Total of BAHRAICH (51):	**15,65,898**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BALLIA (31)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,95,100
						03 Dearness Allowance	67,167
						06 Other Allowances	2,120
						55 House rent allowances	13,810
						Total of Vr no 1 - EST:	4,78,197
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	1,370
						55 House rent allowances	16,420
						Total of Vr no 2 - EST:	4,03,539
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,33,700
						03 Dearness Allowance	73,729
						06 Other Allowances	2,180
						55 House rent allowances	15,280
						Total of Vr no 3 - EST:	5,24,889
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	1,370
						55 House rent allowances	16,420
						Total of Vr no 4 - EST:	4,07,634
						Total of BALLIA (31):	**18,14,259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,98,400
						03 Dearness Allowance	50,728
						06 Other Allowances	860
						55 House rent allowances	7,710
						Total of Vr no 1 - EST:	3,57,698
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,85,000
						03 Dearness Allowance	99,450
						06 Other Allowances	2,140
						55 House rent allowances	8,160
						Total of Vr no 2 - EST:	6,94,750
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,400
						03 Dearness Allowance	24,168
						Total of Vr no 3 - EST:	35,568
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						06 Other Allowances	120
						Total of Vr no 4 - EST:	1,33,266
						Total of BALRAMPUR (79):	**12,21,282**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	BANDA (26)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	4,967
						Total of Vr no 1 - MIS:	4,967
						Total of BANDA (26):	**4,967**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BARABANKY (54)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,70,048
						03 Dearness Allowance	1,30,908
						06 Other Allowances	6,003
						55 House rent allowances	24,790
						Total of Vr no 1 - EST:	9,31,749
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,28,300
						03 Dearness Allowance	1,40,811
						06 Other Allowances	4,480
						55 House rent allowances	27,210
						Total of Vr no 2 - EST:	10,00,801
						Total of BARABANKY (54):	**19,32,550**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,67,700
						03 Dearness Allowance	28,509
						06 Other Allowances	840
						55 House rent allowances	15,140
						Total of Vr no 1 - EST:	2,12,189
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	2,00,861
						Total of Vr no 1 - MIS:	2,00,861
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						06 Other Allowances	1,300
						55 House rent allowances	11,600
						Total of Vr no 2 - EST:	1,69,680
	2 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	30,400
						Total of Vr no 3 - MIS:	30,400
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,000
						Total of Vr no 4 - MIS:	34,000
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 5 - MIS:	34,500
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 6 - MIS:	71,000
						Total of BAREILLY (11):	**8,52,630**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BASTI (33)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,21,100
						03 Dearness Allowance	88,587
						06 Other Allowances	2,300
						55 House rent allowances	19,980
						Total of Vr no 1 - EST:	6,31,967
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,41,100
						03 Dearness Allowance	1,25,987
						06 Other Allowances	2,380
						55 House rent allowances	18,880
						Total of Vr no 2 - EST:	8,88,347
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	670
						55 House rent allowances	9,400
						Total of Vr no 3 - EST:	2,54,717
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	800
						55 House rent allowances	6,900
						Total of Vr no 4 - EST:	1,87,529
						Total of BASTI (33):	**19,62,560**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BIJNORE (12)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,36,800
						03 Dearness Allowance	1,25,256
						06 Other Allowances	4,750
						55 House rent allowances	29,020
						Total of Vr no 1 - EST:	8,95,826
	1 - MIS	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	63,775
						Total of Vr no 1 - MIS:	63,775
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,29,500
						03 Dearness Allowance	2,60,015
						06 Other Allowances	4,870
						55 House rent allowances	20,650
						Total of Vr no 2 - EST:	18,15,035
						Total of BIJNORE (12):	**27,74,636**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,28,700
						03 Dearness Allowance	1,23,879
						06 Other Allowances	4,970
						55 House rent allowances	26,570
						Total of Vr no 1 - EST:	8,84,119
	1 - MIS	Second	Voted	Missing vchr	203900001 05 00	13 Expenditure on Telephone	4,234
						Total of Vr no 1 - MIS:	4,234
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,53,900
						03 Dearness Allowance	1,62,163
						06 Other Allowances	4,350
						55 House rent allowances	27,430
						Total of Vr no 2 - EST:	11,47,843
						Total of BULANDSHAHAR (05):	**20,36,196**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						06 Other Allowances	760
						55 House rent allowances	6,550
						Total of Vr no 1 - EST:	1,84,097
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,220
						Total of Vr no 1 - MIS:	3,220
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	1,260
						55 House rent allowances	10,200
						Total of Vr no 2 - EST:	2,89,920
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,076
						Total of Vr no 2 - MIS:	4,076
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,314
						Total of Vr no 3 - MIS:	3,314
						Total of CHITRAKOOT (87):	4,84,627

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	DEORIA (35)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,47,600
						03 Dearness Allowance	1,10,092
						06 Other Allowances	3,480
						55 House rent allowances	16,040
						Total of Vr no 1 - EST:	7,77,212
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,07,150
						03 Dearness Allowance	86,207
						06 Other Allowances	2,730
						55 House rent allowances	21,980
						Total of Vr no 2 - EST:	6,18,067
						Total of DEORIA (35):	**13,95,279**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	ETAH (10)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,96,000
						03 Dearness Allowance	50,320
						06 Other Allowances	1,600
						55 House rent allowances	11,140
						Total of Vr no 1 - EST:	3,59,060
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 1 - MIS:	35,500
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	780
						55 House rent allowances	8,930
						Total of Vr no 2 - EST:	2,85,011
						Total of ETAH (10):	**6,79,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	ETAWAH (19)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	885
						Total of Vr no 2 - MIS:	885
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	41,542
						Total of Vr no 3 - MIS:	41,542
						Total of ETAWAH (19):	1,14,427

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FAIZABAD (49)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,725
						Total of Vr no 3 - MIS:	8,725
	4 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	12,311
						Total of Vr no 4 - MIS:	12,311
	5 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,324
						Total of Vr no 5 - MIS:	3,324
	6 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,800
						Total of Vr no 6 - MIS:	15,800
	7 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	6,534
						Total of Vr no 7 - MIS:	6,534
	8 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	3,576
						Total of Vr no 8 - TA:	3,576

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,09,000
						03 Dearness Allowance	1,37,530
						06 Other Allowances	4,870
						55 House rent allowances	26,270
						Total of Vr no 1 - EST:	9,77,670
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,15,550
						Total of Vr no 1 - MIS:	2,15,550
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,26,900
						03 Dearness Allowance	1,23,573
						06 Other Allowances	3,350
						55 House rent allowances	17,780
						Total of Vr no 2 - EST:	8,71,603
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	99,570
						Total of Vr no 2 - MIS:	99,570
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,69,490
						03 Dearness Allowance	59,029
						06 Other Allowances	2,450
						55 House rent allowances	12,740
						Total of Vr no 3 - EST:	3,43,709
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,91,200
						03 Dearness Allowance	66,504

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FAIZABAD (49)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	1,450
						55 House rent allowances	16,120
						Total of Vr no 4 - EST:	4,75,274
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						06 Other Allowances	780
						55 House rent allowances	4,790
						Total of Vr no 5 - EST:	1,35,206
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,94,400
						03 Dearness Allowance	33,048
						06 Other Allowances	1,410
						55 House rent allowances	8,610
						Total of Vr no 6 - EST:	2,37,468
						Total of FAIZABAD (49):	**34,06,320**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	FATEHGARH (18)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,44,500
						03 Dearness Allowance	75,565
						06 Other Allowances	2,160
						55 House rent allowances	11,890
						Total of Vr no 1 - EST:	5,34,115
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	41,205
						Total of Vr no 1 - MIS:	41,205
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						06 Other Allowances	850
						55 House rent allowances	10,000
						Total of Vr no 2 - EST:	3,10,955
						Total of FATEHGARH (18):	**8,86,275**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FATEHPUR (21)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	99,371
						03 Dearness Allowance	11,698
						Total of Vr no 1 - EST:	1,11,069
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,05,400
						03 Dearness Allowance	68,918
						06 Other Allowances	2,140
						55 House rent allowances	15,600
						Total of Vr no 2 - EST:	4,92,058
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						06 Other Allowances	1,670
						55 House rent allowances	15,860
						Total of Vr no 3 - EST:	4,94,422
						Total of FATEHPUR (21):	**10,97,549**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME FIROZABAD (68)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,58,300
						03 Dearness Allowance	77,911
						06 Other Allowances	2,950
						55 House rent allowances	23,230
						Total of Vr no 1 - EST:	5,62,391
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 1 - MIS:	36,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						06 Other Allowances	2,410
						55 House rent allowances	30,330
						Total of Vr no 2 - EST:	5,45,785
	2 - MIS	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	37,760
						Total of Vr no 2 - MIS:	37,760
						Total of FIROZABAD (68):	**11,81,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,36,200
						03 Dearness Allowance	74,154
						06 Other Allowances	1,670
						55 House rent allowances	19,670
						Total of Vr no 1 - EST:	5,31,694
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,51,000
						03 Dearness Allowance	1,10,670
						06 Other Allowances	3,260
						55 House rent allowances	30,800
						Total of Vr no 2 - EST:	7,95,730
						Total of GAUTAM BUDHA NAGAR (76):	**13,27,424**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GAZIPUR (30)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,85,300
						03 Dearness Allowance	99,501
						06 Other Allowances	3,560
						55 House rent allowances	19,390
						Total of Vr no 1 - EST:	7,07,751
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,00,600
						03 Dearness Allowance	1,53,102
						06 Other Allowances	3,890
						55 House rent allowances	24,800
						Total of Vr no 2 - EST:	10,82,392
						Total of GAZIPUR (30):	**17,90,143**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GHAZIABAD (59)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	240
						55 House rent allowances	7,560
						Total of Vr no 1 - EST:	1,05,261

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	28,357
						Total of Vr no 1 - MIS:	28,357
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,22,115
						03 Dearness Allowance	1,58,593
						06 Other Allowances	4,230
						55 House rent allowances	69,270
						Total of Vr no 2 - EST:	11,54,208
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,10,400
						03 Dearness Allowance	1,37,768
						06 Other Allowances	2,500
						55 House rent allowances	40,130
						Total of Vr no 3 - EST:	9,90,798
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	260
						Total of Vr no 4 - EST:	32,552
						Total of GHAZIABAD (59):	**23,11,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME GONDA (50)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,29,900
						03 Dearness Allowance	39,083
						06 Other Allowances	300
						55 House rent allowances	10,120
						Total of Vr no 1 - EST:	2,79,403
	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	26,368
						Total of Vr no 3 - MIS:	26,368
	4 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,629
						Total of Vr no 4 - MIS:	9,629
	5 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,395
						Total of Vr no 5 - MIS:	10,395

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 1 - MIS:	5,500
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,89,000
						03 Dearness Allowance	66,130
						06 Other Allowances	1,560
						55 House rent allowances	17,660
						Total of Vr no 2 - EST:	4,74,350
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 2 - MIS:	71,628
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,26,400
						03 Dearness Allowance	2,59,488
						06 Other Allowances	6,920
						55 House rent allowances	31,850
						Total of Vr no 3 - EST:	18,24,658
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,28,600
						03 Dearness Allowance	72,862
						06 Other Allowances	2,540
						55 House rent allowances	19,650
						Total of Vr no 4 - EST:	5,23,652
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 6 - MIS:	71,628

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	GONDA (50)

Total of GONDA (50):	32,97,211

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,97,700
						03 Dearness Allowance	33,609
						06 Other Allowances	60
						55 House rent allowances	18,640
						Total of Vr no 2 - EST:	2,50,009

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						06 Other Allowances	630
						55 House rent allowances	13,180
						Total of Vr no 1 - EST:	1,77,376
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	13,000
						Total of Vr no 1 - MIS:	13,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,46,150
						Total of Vr no 2 - MIS:	1,46,150
						Total of GORAKHPUR (32):	**5,86,535**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	HAPUR (90)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	2,560
						55 House rent allowances	14,250
						Total of Vr no 1 - EST:	5,12,890
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,57,300
						03 Dearness Allowance	1,11,741
						06 Other Allowances	1,980
						55 House rent allowances	9,580
						Total of Vr no 2 - EST:	7,80,601
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,822
						Total of Vr no 2 - MIS:	4,822
						Total of HAPUR (90):	**13,02,313**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME HATHRAS (78)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,01,020
						03 Dearness Allowance	64,433
						06 Other Allowances	2,040
						55 House rent allowances	11,390
						Total of Vr no 1 - EST:	3,78,883
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,00,900
						03 Dearness Allowance	85,153
						06 Other Allowances	2,750
						55 House rent allowances	18,770
						Total of Vr no 2 - EST:	6,07,573
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,298
						Total of Vr no 2 - MIS:	17,298
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	260
						55 House rent allowances	770
						Total of Vr no 3 - EST:	31,450
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,144
						Total of Vr no 3 - MIS:	9,144
						Total of HATHRAS (78):	**10,44,348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JALAUN (24)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	District Executive Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	3,60,087
						Total of Vr no 2 - MIS:	3,60,087

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	21,000
						Total of Vr no 3 - MIS:	21,000
						Total of JALAUN (24):	**3,86,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JAUNPUR (29)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,12,900
						03 Dearness Allowance	1,21,193
						06 Other Allowances	2,700
						55 House rent allowances	25,250
						Total of Vr no 1 - EST:	8,62,043
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,183
						Total of Vr no 1 - MIS:	5,183
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,19,000
						03 Dearness Allowance	1,22,230
						06 Other Allowances	2,740
						55 House rent allowances	23,470
						Total of Vr no 2 - EST:	8,67,440
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,007
						Total of Vr no 2 - MIS:	5,007
						Total of JAUNPUR (29):	**17,39,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME JHANSI (23)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	44,900
						Total of Vr no 1 - EST:	44,900
	1 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	6,190
						Total of Vr no 1 - MIS:	6,190
	2 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	8,240
						Total of Vr no 2 - EST:	1,17,986
	2 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,540
						Total of Vr no 2 - MIS:	1,540

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						06 Other Allowances	1,300
						55 House rent allowances	16,120
						Total of Vr no 3 - EST:	2,29,775
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,01,997
						Total of Vr no 3 - MIS:	1,01,997
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,00,900
						03 Dearness Allowance	34,153
						06 Other Allowances	770
						55 House rent allowances	19,760
						Total of Vr no 4 - EST:	2,55,583
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,15,790
						Total of Vr no 4 - MIS:	2,15,790
						Total of JHANSI (23):	**9,73,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	KANNAUJ (84)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,44,200
						03 Dearness Allowance	58,514
						06 Other Allowances	1,400
						55 House rent allowances	13,520
						Total of Vr no 1 - EST:	4,17,634
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,500
						Total of Vr no 1 - MIS:	1,06,500
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,87,050
						03 Dearness Allowance	65,756
						06 Other Allowances	1,310
						55 House rent allowances	16,530
						Total of Vr no 2 - EST:	4,70,646
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,500
						Total of Vr no 2 - MIS:	1,06,500
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,800
						Total of Vr no 3 - MIS:	35,800
						Total of KANNAUJ (84):	**11,37,080**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,69,300
						03 Dearness Allowance	79,781
						06 Other Allowances	1,740
						55 House rent allowances	14,800
						Total of Vr no 1 - EST:	5,65,621
	1 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,816
						Total of Vr no 1 - MIS:	4,816
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,84,300
						03 Dearness Allowance	1,67,331
						06 Other Allowances	4,540
						55 House rent allowances	30,630
						Total of Vr no 2 - EST:	11,86,801
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,038
						Total of Vr no 2 - MIS:	5,038
						Total of KANPUR DEHAT (62):	**17,62,276**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	429
						Total of Vr no 2 - MIS:	429
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,201
						Total of Vr no 3 - MIS:	6,201
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,487
						Total of Vr no 4 - MIS:	3,487
						Total of KANPUR NAGAR (20):	82,117

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME KHERI (48)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,31,700
						03 Dearness Allowance	1,92,389
						06 Other Allowances	4,100
						55 House rent allowances	15,040
						Total of Vr no 1 - EST:	13,43,229
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,699
						Total of Vr no 1 - MIS:	35,699
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,68,200
						03 Dearness Allowance	1,30,594
						06 Other Allowances	3,990
						55 House rent allowances	15,490
						Total of Vr no 2 - EST:	9,18,274
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	19,970
						Total of Vr no 2 - MIS:	19,970
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowances	1,160
						Total of Vr no 3 - EST:	31,580
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	19,040
						Total of Vr no 3 - MIS:	19,040
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	1,470
						Total of Vr no 4 - EST:	38,208
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,990
						Total of Vr no 4 - MIS:	9,990
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowances	730
						Total of Vr no 5 - EST:	27,406
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,097
						Total of Vr no 5 - MIS:	1,07,097
						Total of KHERI (48):	**25,50,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME LALITPUR (58)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,62,200
						03 Dearness Allowance	61,574
						06 Other Allowances	1,040
						55 House rent allowances	9,790
						Total of Vr no 1 - EST:	4,34,604
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 1 - MIS:	35,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,000
						03 Dearness Allowance	67,320
						06 Other Allowances	1,770
						55 House rent allowances	13,230
						Total of Vr no 2 - EST:	4,78,320
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,673
						Total of Vr no 2 - MIS:	3,673
						Total of LALITPUR (58):	**9,52,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME: LUCKNOW (43)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,537
						Total of Vr no 1 - MIS:	3,537
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,83,100
						03 Dearness Allowance	31,127
						06 Other Allowances	120
						55 House rent allowances	16,960
						Total of Vr no 3 - EST:	2,31,307
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	8,93,700
						03 Dearness Allowance	1,51,929
						06 Other Allowances	1,000
						55 House rent allowances	76,860
						Total of Vr no 4 - EST:	11,23,489
	4 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,98,937
						Total of Vr no 4 - MIS:	1,98,937
	5 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	24,237
						Total of Vr no 5 - MIS:	24,237
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 6 - EST:	34,281
	6 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,005
						Total of Vr no 6 - MIS:	1,04,005
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,72,100
						03 Dearness Allowance	29,257
						06 Other Allowances	60
						55 House rent allowances	15,940
						Total of Vr no 7 - EST:	2,17,357

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,52,986
						Total of Vr no 2 - MIS:	1,52,986

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	LUCKNOW (43)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	300
						55 House rent allowances	10,900
						Total of Vr no 1 - EST:	1,55,929
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						06 Other Allowances	560
						55 House rent allowances	13,680
						Total of Vr no 10 - EST:	1,91,027
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						06 Other Allowances	900
						55 House rent allowances	22,520
						Total of Vr no 11 - EST:	2,92,871
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	66,970
						03 Dearness Allowance	49,414
						06 Other Allowances	400
						55 House rent allowances	10,340
						Total of Vr no 12 - EST:	1,27,124
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						06 Other Allowances	150
						55 House rent allowances	10,120
						Total of Vr no 13 - EST:	1,32,886
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,80,800
						03 Dearness Allowance	2,17,736
						06 Other Allowances	6,450
						55 House rent allowances	1,15,100
						Total of Vr no 14 - EST:	16,20,086
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,19,994
						03 Dearness Allowance	2,75,399
						06 Other Allowances	9,380
						55 House rent allowances	1,46,123
						Total of Vr no 15 - EST:	20,50,896
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						06 Other Allowances	380
						55 House rent allowances	16,300
						Total of Vr no 2 - EST:	2,06,454
	3 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	30,620
						Total of Vr no 3 - MIS:	30,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME LUCKNOW (43)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 5 - EST:	34,281
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,86,320
						03 Dearness Allowance	31,674
						06 Other Allowances	620
						55 House rent allowances	16,620
						Total of Vr no 8 - EST:	2,35,234
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	1,070
						55 House rent allowances	21,840
						Total of Vr no 9 - EST:	3,11,315
						Total of LUCKNOW (43):	**74,78,859**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						06 Other Allowances	1,520
						55 House rent allowances	12,950
						Total of Vr no 1 - EST:	4,78,024
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,18,500
						03 Dearness Allowance	88,145
						06 Other Allowances	1,940
						55 House rent allowances	17,210
						Total of Vr no 2 - EST:	6,25,795
						Total of MAHARAJGANJ (70):	**11,03,819**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MAHOBA (71)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						06 Other Allowances	1,380
						55 House rent allowances	11,720
						Total of Vr no 1 - EST:	3,44,327
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,96,400
						03 Dearness Allowance	84,388
						06 Other Allowances	3,450
						55 House rent allowances	15,350
						Total of Vr no 2 - EST:	5,99,588
						Total of MAHOBA (71):	**9,43,915**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MAINPURI (09)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,19,200
						03 Dearness Allowance	71,264
						06 Other Allowances	1,470
						55 House rent allowances	17,690
						Total of Vr no 1 - EST:	5,09,624
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,65,000
						03 Dearness Allowance	45,050
						06 Other Allowances	1,180
						55 House rent allowances	11,830
						Total of Vr no 2 - EST:	3,23,060
						Total of MAINPURI (09):	**8,32,684**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	MAU (66)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,42,700
						03 Dearness Allowance	1,95,959
						06 Other Allowances	4,020
						55 House rent allowances	36,380
						Total of Vr no 1 - EST:	13,79,059
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,099
						Total of Vr no 2 - MIS:	29,099
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	71,534
						Total of Vr no 3 - MIS:	71,534
	4 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	29,620
						Total of Vr no 4 - MIS:	29,620
	5 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	93,210
						Total of Vr no 5 - MIS:	93,210
						Total of MAU (66):	**16,74,522**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MEERUT (04)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,26,800
						03 Dearness Allowance	72,556
						06 Other Allowances	360
						55 House rent allowances	20,420
						Total of Vr no 3 - EST:	5,20,136
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	98,900
						03 Dearness Allowance	16,813
						06 Other Allowances	340
						55 House rent allowances	9,240
						Total of Vr no 4 - EST:	1,25,293

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,53,100
						03 Dearness Allowance	1,11,027
						06 Other Allowances	3,660
						55 House rent allowances	58,100
						Total of Vr no 1 - EST:	8,25,887
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,147
						Total of Vr no 1 - MIS:	1,147
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,62,500
						03 Dearness Allowance	1,12,625
						06 Other Allowances	4,150
						55 House rent allowances	61,960
						Total of Vr no 2 - EST:	8,41,235
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 2 - MIS:	1,44,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 3 - MIS:	1,08,000
	4 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	10,825
						Total of Vr no 4 - TA:	10,825
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,40,000
						03 Dearness Allowance	1,08,800
						06 Other Allowances	3,510
						55 House rent allowances	35,300
						Total of Vr no 5 - EST:	7,87,610
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,89,700
						03 Dearness Allowance	2,53,249

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	MEERUT (04)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	6 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	5,830
						55 House rent allowances	68,580
						Total of Vr no 6 - EST:	18,17,359
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowances	8,080
						Total of Vr no 7 - EST:	1,13,146
						Total of MEERUT (04):	**52,94,638**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MIRZAPUR (28)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,308
						Total of Vr no 2 - MIS:	11,308
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 3 - MIS:	36,000
						Total of MIRZAPUR (28):	**1,55,308**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MORADABAD (14)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						06 Other Allowances	40
						55 House rent allowances	8,060
						Total of Vr no 1 - EST:	1,11,879
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,39,300
						03 Dearness Allowance	40,681
						06 Other Allowances	320
						55 House rent allowances	21,220
						Total of Vr no 4 - EST:	3,01,521

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,455
						Total of Vr no 1 - MIS:	17,455
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,300
						03 Dearness Allowance	7,871
						06 Other Allowances	80
						55 House rent allowances	4,400
						Total of Vr no 10 - EST:	58,651
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,60,500
						03 Dearness Allowance	27,285
						06 Other Allowances	890
						55 House rent allowances	14,880
						Total of Vr no 2 - EST:	2,03,555
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663
						06 Other Allowances	1,190
						55 House rent allowances	28,040
						Total of Vr no 3 - EST:	3,84,793
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,21,600
						03 Dearness Allowance	37,672
						06 Other Allowances	820
						55 House rent allowances	20,560
						Total of Vr no 5 - EST:	2,80,652
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,07,400
						03 Dearness Allowance	35,258
						06 Other Allowances	680
						55 House rent allowances	20,280

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MORADABAD (14)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	6 - EST					Total of Vr no 6 - EST:	2,63,618
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,96,800
						03 Dearness Allowance	1,01,456
						06 Other Allowances	2,280
						55 House rent allowances	25,580
						Total of Vr no 7 - EST:	7,26,116
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,51,000
						03 Dearness Allowance	1,27,670
						06 Other Allowances	4,040
						55 House rent allowances	49,200
						Total of Vr no 8 - EST:	9,31,910
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 9 - EST:	33,000
						Total of MORADABAD (14):	**33,13,150**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	34,759
						Total of Vr no 2 - MIS:	34,759

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,778
						Total of Vr no 1 - MIS:	1,778
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,917
						Total of Vr no 3 - MIS:	4,917
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,281
						Total of Vr no 4 - MIS:	10,281
						Total of MUZAFFARNAGAR (03):	**51,735**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PADRAUNA (73)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,26,948
						Total of Vr no 2 - MIS:	1,26,948

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,49,700
						03 Dearness Allowance	1,44,449
						06 Other Allowances	2,640
						55 House rent allowances	21,190
						Total of Vr no 1 - EST:	10,17,979
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,88,100
						03 Dearness Allowance	48,977
						06 Other Allowances	1,480
						55 House rent allowances	9,970
						Total of Vr no 2 - EST:	3,48,527
						Total of PADRAUNA (73):	**14,93,454**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PILIBHIT (16)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,21,500
						03 Dearness Allowance	1,05,655
						06 Other Allowances	2,370
						55 House rent allowances	18,870
						Total of Vr no 1 - EST:	7,48,395
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,00,800
						03 Dearness Allowance	68,136
						06 Other Allowances	2,100
						55 House rent allowances	14,390
						Total of Vr no 2 - EST:	4,85,426
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	520
						55 House rent allowances	1,930
						Total of Vr no 3 - EST:	63,290
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,00,800
						03 Dearness Allowance	68,136
						06 Other Allowances	2,100
						55 House rent allowances	14,390
						Total of Vr no 4 - EST:	4,85,426
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,21,500
						03 Dearness Allowance	1,05,655
						06 Other Allowances	2,370
						55 House rent allowances	18,870
						Total of Vr no 5 - EST:	7,48,395
						Total of PILIBHIT (16):	**25,30,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME PRATAPGARH (53)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,32,100
						03 Dearness Allowance	1,24,457
						06 Other Allowances	1,290
						55 House rent allowances	27,210
						Total of Vr no 1 - EST:	8,85,057
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,28,200
						03 Dearness Allowance	72,794
						06 Other Allowances	880
						55 House rent allowances	19,310
						Total of Vr no 2 - EST:	5,21,184
						Total of PRATAPGARH (53):	**14,06,241**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,01,100
						03 Dearness Allowance	1,36,187
						06 Other Allowances	3,960
						55 House rent allowances	26,230
						Total of Vr no 1 - EST:	9,67,477
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,999
						Total of Vr no 1 - MIS:	1,999
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,94,100
						03 Dearness Allowance	83,997
						06 Other Allowances	3,050
						55 House rent allowances	13,610
						Total of Vr no 2 - EST:	5,94,757
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	73,130
						Total of Vr no 2 - MIS:	73,130
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowances	1,110
						Total of Vr no 3 - EST:	41,033
						Total of RAIBAREILLY (45):	**16,78,396**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME RAMPUR (17)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	2 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	45,007
						Total of Vr no 2 - MIS:	45,007

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 1 - MIS:	35,950
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,500
						Total of Vr no 3 - MIS:	11,500
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,289
						Total of Vr no 6 - MIS:	3,289
						Total of RAMPUR (17):	**99,746**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SAHARANPUR (02)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - TA	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,203
						Total of Vr no 11 - TA:	1,203
	12 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,21,065
						03 Dearness Allowance	35,974
						06 Other Allowances	2,720
						55 House rent allowances	28,220
						56 City compensatory allowances	2,720
						Total of Vr no 1 - EST:	3,90,699
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	3,63,000
						Total of Vr no 1 - MIS:	3,63,000
	10 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	50,280
						Total of Vr no 10 - TA:	50,280
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	33,786
						Total of Vr no 13 - MIS:	33,786
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,860
						Total of Vr no 2 - MIS:	35,860
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	68,500
						Total of Vr no 3 - MIS:	68,500
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,700
						Total of Vr no 4 - MIS:	1,06,700
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,406
						Total of Vr no 5 - MIS:	21,406
	6 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 6 - MIS:	2,600
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	45,335
						Total of Vr no 7 - MIS:	45,335
	8 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,26,838
						Total of Vr no 8 - MIS:	1,26,838
	9 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	19,646

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - TA					Total of Vr no 9 - TA:	19,646
						Total of SAHARANPUR (02):	**12,70,853**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	SAMBHAL (92)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	2,010
						55 House rent allowances	15,360
						Total of Vr no 1 - EST:	6,18,399
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,68,100
						03 Dearness Allowance	45,577
						06 Other Allowances	1,580
						55 House rent allowances	9,240
						Total of Vr no 2 - EST:	3,24,497
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowances	1,160
						Total of Vr no 3 - EST:	26,549
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowances	1,160
						Total of Vr no 4 - EST:	26,549
						Total of SAMBHAL (92):	**9,95,994**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,43,100
						03 Dearness Allowance	75,327
						06 Other Allowances	2,480
						55 House rent allowances	15,020
						Total of Vr no 1 - EST:	5,35,927
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	20,251
						Total of Vr no 1 - MIS:	20,251
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,76,700
						03 Dearness Allowance	81,039
						06 Other Allowances	2,520
						55 House rent allowances	18,320
						Total of Vr no 2 - EST:	5,78,579
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 2 - MIS:	1,08,000
						Total of SANT KABIR NAGAR (80):	12,42,757

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	1,520
						55 House rent allowances	12,020
						Total of Vr no 1 - EST:	3,44,299
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,531
						Total of Vr no 1 - MIS:	2,531
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,41,500
						03 Dearness Allowance	92,055
						06 Other Allowances	2,970
						55 House rent allowances	21,740
						Total of Vr no 2 - EST:	6,58,265
						Total of SANT RAVIDAS NAGAR (72):	**10,05,095**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,800
						Total of Vr no 1 - MIS:	13,800
						Total of SHAHJAHANPUR (15):	13,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SHAMLI (91)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,66,400
						03 Dearness Allowance	45,288
						06 Other Allowances	590
						55 House rent allowances	8,310
						Total of Vr no 1 - EST:	3,20,588
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,654
						Total of Vr no 1 - MIS:	1,654
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	600
						55 House rent allowances	2,630
						Total of Vr no 2 - EST:	2,29,391
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,870
						Total of Vr no 2 - MIS:	21,870
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,365
						Total of Vr no 4 - MIS:	14,365
						Total of SHAMLI (91):	**6,22,368**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,400
						03 Dearness Allowance	93,738
						06 Other Allowances	2,900
						55 House rent allowances	17,130
						Total of Vr no 1 - EST:	6,65,168
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	42,029
						Total of Vr no 1 - MIS:	42,029
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,13,900
						03 Dearness Allowance	87,363
						06 Other Allowances	2,640
						55 House rent allowances	16,150
						Total of Vr no 2 - EST:	6,20,053
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,372
						Total of Vr no 2 - MIS:	17,372
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						06 Other Allowances	520
						55 House rent allowances	4,040
						Total of Vr no 3 - EST:	1,11,147
						Total of SIDDHARTH NAGAR (67):	**14,55,769**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	1	Excise Department

TREASURY NAME	SITAPUR (46)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - EST	Second	Voted	Missing vchr	203900001 05 00	01 Pay	11,65,665
						03 Dearness Allowance	1,98,163
						06 Other Allowances	3,851
						55 House rent allowances	28,190
						Total of Vr no 1 - EST:	13,95,869
	1 - MIS	Second	Voted	Missing vchr	203900001 05 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	Missing vchr	203900001 05 00	01 Pay	7,17,800
						03 Dearness Allowance	1,22,026
						06 Other Allowances	2,950
						55 House rent allowances	26,470
						Total of Vr no 2 - EST:	8,69,246
	2 - MIS	Second	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,913
						Total of Vr no 2 - MIS:	24,913
						Total of SITAPUR (46):	22,95,028

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SONBHADRA (69)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						06 Other Allowances	1,990
						55 House rent allowances	11,680
						Total of Vr no 1 - EST:	3,81,284
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,39,900
						03 Dearness Allowance	74,783
						06 Other Allowances	2,170
						55 House rent allowances	16,580
						Total of Vr no 2 - EST:	5,33,433
						Total of SONBHADRA (69):	**9,17,217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SRAVASTI (85)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,55,700
						03 Dearness Allowance	43,469
						06 Other Allowances	1,390
						55 House rent allowances	9,700
						Total of Vr no 1 - EST:	3,10,259
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,55,300
						03 Dearness Allowance	43,401
						06 Other Allowances	1,080
						55 House rent allowances	8,330
						Total of Vr no 2 - EST:	3,08,111
						Total of SRAVASTI (85):	**6,18,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SULTANPUR (52)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,43,000
						03 Dearness Allowance	92,310
						06 Other Allowances	3,600
						55 House rent allowances	18,510
						Total of Vr no 1 - EST:	6,57,420
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,38,100
						03 Dearness Allowance	1,25,477
						06 Other Allowances	3,700
						55 House rent allowances	26,520
						Total of Vr no 2 - EST:	8,93,797
						Total of SULTANPUR (52):	**15,51,217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,05,700
						03 Dearness Allowance	34,969
						06 Other Allowances	60
						55 House rent allowances	14,580
						Total of Vr no 1 - EST:	2,55,309
	1 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,150
						Total of Vr no 1 - MIS:	3,150
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowances	2,940
						Total of Vr no 2 - EST:	40,731
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	60
						55 House rent allowances	2,320
						Total of Vr no 3 - EST:	95,512
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,17,561
						03 Dearness Allowance	36,985
						06 Other Allowances	240
						55 House rent allowances	19,360
						Total of Vr no 4 - EST:	2,74,146

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	270
						55 House rent allowances	7,840
						Total of Vr no 10 - EST:	1,00,306
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 11 - EST:	32,900
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 12 - EST:	32,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	160
						55 House rent allowances	2,320
						Total of Vr no 13 - EST:	32,900
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,15,900
						03 Dearness Allowance	1,21,703
						06 Other Allowances	3,530
						55 House rent allowances	60,110
						Total of Vr no 14 - EST:	9,01,243
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,96,400
						03 Dearness Allowance	1,86,388
						06 Other Allowances	6,340
						55 House rent allowances	92,010
						Total of Vr no 15 - EST:	13,81,138
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,96,400
						03 Dearness Allowance	1,86,388
						06 Other Allowances	6,340
						55 House rent allowances	94,950
						Total of Vr no 6 - EST:	13,84,078
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,15,900
						03 Dearness Allowance	1,21,703
						06 Other Allowances	3,530
						55 House rent allowances	60,110
						Total of Vr no 7 - EST:	9,01,243
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646
						06 Other Allowances	490
						55 House rent allowances	19,700
						Total of Vr no 8 - EST:	2,58,636
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	560
						55 House rent allowances	12,820
						Total of Vr no 9 - EST:	1,75,542
						Total of VARANASI (27):	**58,69,734**
						Grand Total:	**10,95,57,143**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2039	AGRA (08)	0	40,36,405	40,36,405	0	
	ALIGARH (06)	0	32,18,521	32,18,521	0	
	ALLAHABAD (22)	8,71,511	72,55,262	81,26,773	19,57,721	Missing vchr
	AMBEDKAR NAGAR (74)	1,82,586	0	1,82,586	0	
	AZAMGARH (34)	37,804	7,21,682	7,59,486	0	
	BADAUN (13)	1,58,000	13,36,188	14,94,188	0	
	BAGPAT (83)	10,61,661	1,08,226	11,69,887	0	
	BAHRAICH (51)	0	15,65,898	15,65,898	0	
	BALLIA (31)	0	18,14,259	18,14,259	0	
	BALRAMPUR (79)	12,21,282	0	12,21,282	0	
	BANDA (26)	0	4,967	4,967	0	
	BARABANKY (54)	0	19,32,550	19,32,550	0	
	BAREILLY (11)	5,82,730	2,69,900	8,52,630	0	
	BASTI (33)	0	19,62,560	19,62,560	0	
	BIJNORE (12)	0	27,74,636	27,74,636	0	
	BULANDSHAHAR (05)	20,31,962	4,234	20,36,196	4,234	Missing vchr
	CHITRAKOOT (87)	0	4,84,627	4,84,627	0	
	DEORIA (35)	0	13,95,279	13,95,279	0	
	ETAH (10)	0	6,79,571	6,79,571	0	
	ETAWAH (19)	72,000	42,427	1,14,427	0	
	FAIZABAD (49)	33,56,050	50,270	34,06,320	0	
	FATEHGARH (18)	41,205	8,45,070	8,86,275	0	
	FATEHPUR (21)	10,97,549	0	10,97,549	0	
	FIROZABAD (68)	11,08,176	73,760	11,81,936	0	
	GAUTAM BUDHA NAGAR (76)	0	13,27,424	13,27,424	0	
	GAZIPUR (30)	0	17,90,143	17,90,143	0	
	GHAZIABAD (59)	0	23,11,176	23,11,176	0	
	GONDA (50)	77,128	32,20,083	32,97,211	0	
	GORAKHPUR (32)	4,27,385	1,59,150	5,86,535	0	
	HAPUR (90)	12,93,491	8,822	13,02,313	0	
	HATHRAS (78)	0	10,44,348	10,44,348	0	
	JALAUN (24)	0	3,86,087	3,86,087	0	
	JAUNPUR (29)	0	17,39,673	17,39,673	0	
	JHANSI (23)	0	9,73,761	9,73,761	0	
	KANNAUJ (84)	0	11,37,080	11,37,080	0	
	KANPUR DEHAT (62)	0	17,62,276	17,62,276	0	
	KANPUR NAGAR (20)	0	82,117	82,117	0	
	KHERI (48)	0	25,50,493	25,50,493	0	
	LALITPUR (58)	9,12,924	39,173	9,52,097	0	
	LUCKNOW (43)	19,07,983	55,70,876	74,78,859	0	
	MAHARAJGANJ (70)	11,03,819	0	11,03,819	0	
	MAHOBA (71)	0	9,43,915	9,43,915	0	
	MAINPURI (09)	0	8,32,684	8,32,684	0	
	MAU (66)	0	16,74,522	16,74,522	0	
	MEERUT (04)	23,12,551	29,82,087	52,94,638	0	
	MIRZAPUR (28)	1,55,308	0	1,55,308	0	
	MORADABAD (14)	10,01,748	23,11,402	33,13,150	0	
	MUZAFFARNAGAR (03)	0	51,735	51,735	0	
	PADRAUNA (73)	0	14,93,454	14,93,454	0	
	PILIBHIT (16)	12,33,821	12,97,111	25,30,932	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2039	PRATAPGARH (53)	14,06,241		0		14,06,241	0	
	RAIBAREILLY (45)	0		16,78,396		16,78,396	0	
	RAMPUR (17)	35,950		63,796		99,746	0	
	SAHARANPUR (02)	3,63,000		9,07,853		12,70,853	0	
	SAMBHAL (92)	9,42,896		53,098		9,95,994	0	
	SANT KABIR NAGAR (80)	11,34,757		1,08,000		12,42,757	0	
	SANT RAVIDAS NAGAR (72)	2,531		10,02,564		10,05,095	0	
	SHAHJAHANPUR (15)	0		13,800		13,800	0	
	SHAMLI (91)	23,524		5,98,844		6,22,368	0	
	SIDDHARTH NAGAR (67)	13,27,250		1,28,519		14,55,769	0	
	SITAPUR (46)	0		22,95,028		22,95,028	22,95,028	Missing vchr
	SONBHADRA (69)	0		9,17,217		9,17,217	0	
	SRAVASTI (85)	0		6,18,370		6,18,370	0	
	SULTANPUR (52)	0		15,51,217		15,51,217	0	
	VARANASI (27)	6,68,848		52,00,886		58,69,734	0	
	Total of Mj Hd 2039:	**2,81,53,671**	**0**	**8,14,03,472**	**0**	**10,95,57,143**	**42,56,983**	
	Grand Total:	**2,81,53,671**	**0**	**8,14,03,472**	**0**	**10,95,57,143**	**42,56,983**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	100
						55 House rent allowances	2,200
						Total of Vr no 2 - EST:	28,157
						Total of AGRA (08):	**28,157**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Collectors Office (Nazool)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002591	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	62,900
						03 Dearness Allowance	10,693
						55 House rent allowances	6,680
						Total of Vr no 28 - EST:	80,273
						Total of ALLAHABAD (22):	80,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201 Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	45,200
						03 Dearness Allowance	7,684
						55 House rent allowances	4,520
						Total of Vr no 1 - EST:	57,404
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,91,000
						03 Dearness Allowance	32,470
						06 Other Allowances	300
						55 House rent allowances	13,500
						Total of Vr no 2 - EST:	2,37,270
						Total of ALLAHABAD-2 (64):	**2,94,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowances	5,680
						Total of Vr no 1 - EST:	1,47,365
						Total of AMBEDKAR NAGAR (74):	**1,47,365**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,77,000
						03 Dearness Allowance	30,090
						06 Other Allowances	700
						55 House rent allowances	3,680
						Total of Vr no 2 - EST:	2,11,470
						Total of BAHRAICH (51):	**2,11,470**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowances	660
						Total of Vr no 2 - EST:	34,356
						Total of BALLIA (31):	**34,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	700
						55 House rent allowances	4,470
						Total of Vr no 1 - EST:	1,74,937
						Total of BALRAMPUR (79):	**1,74,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowances	1,160
						Total of Vr no 1 - EST:	26,549
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	700
						Total of Vr no 2 - EST:	95,353
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	700
						Total of Vr no 3 - EST:	98,161
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowances	1,160
						Total of Vr no 4 - EST:	27,368
						Total of BARABANKY (54):	2,47,431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201 Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002881	1 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						06 Other Allowances	100
						55 House rent allowances	6,680
						Total of Vr no 1 - EST:	97,221
	2 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	50
						55 House rent allowances	4,520
						Total of Vr no 2 - EST:	1,26,250
						Total of BAREILLY (11):	**2,23,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowances	2,760
						Total of Vr no 3 - EST:	72,022
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,703
						03 Dearness Allowance	60,386
						55 House rent allowances	2,701
						Total of Vr no 4 - EST:	1,16,790
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	11,480
						03 Dearness Allowance	12,972
						55 House rent allowances	580
						Total of Vr no 5 - EST:	25,032
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						06 Other Allowances	200
						55 House rent allowances	1,660
						Total of Vr no 6 - EST:	46,671
						Total of BIJNORE (12):	**2,60,515**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,75,500
						03 Dearness Allowance	29,835
						06 Other Allowances	800
						55 House rent allowances	6,600
						Total of Vr no 1 - EST:	2,12,735
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						06 Other Allowances	800
						55 House rent allowances	6,600
						Total of Vr no 2 - EST:	2,18,936
						Total of CHATRAPATI S M NAGAR (89):	**4,31,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowances	1,660
						Total of Vr no 1 - EST:	47,524
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowances	1,100
						Total of Vr no 2 - EST:	26,957
						Total of CHITRAKOOT (87):	74,481

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME: ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002591	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	700
						55 House rent allowances	7,070
						Total of Vr no 4 - EST:	1,98,012
						Total of ETAH (10):	**1,98,012**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,11,300
						03 Dearness Allowance	18,921
						06 Other Allowances	700
						55 House rent allowances	4,810
						Total of Vr no 3 - EST:	1,35,731
						Total of ETAWAH (19):	**1,35,731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowances	1,160
						Total of Vr no 2 - EST:	1,42,845
						Total of FATEHGARH (18):	**1,42,845**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,418
						06 Other Allowances	700
						55 House rent allowances	6,900
						Total of Vr no 3 - EST:	1,90,318
						Total of GAZIPUR (30):	**1,90,318**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						06 Other Allowances	700
						55 House rent allowances	4,510
						Total of Vr no 2 - EST:	1,39,292
						Total of GONDA (50):	**1,39,292**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME GORAKHPUR (32)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201	Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	77
						55 House rent allowances	7,980
						Total of Vr no 1 - EST:	1,29,503
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	2,320
						Total of Vr no 2 - EST:	58,012
	2 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	6,337
						Total of Vr no 2 - TA:	6,337
						Total of GORAKHPUR (32):	**1,93,852**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,23,483
						03 Dearness Allowance	29,425
						06 Other Allowances	700
						55 House rent allowances	2,200
						Total of Vr no 5 - EST:	1,55,808
						Total of HARDOI (47):	**1,55,808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002591	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						06 Other Allowances	1,100
						55 House rent allowances	4,810
						Total of Vr no 1 - EST:	1,84,803
						Total of JALAUN (24):	**1,84,803**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002591	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	230
						55 House rent allowances	1,110
						Total of Vr no 5 - EST:	50,012
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	86,200
						03 Dearness Allowance	14,586
						06 Other Allowances	1,100
						55 House rent allowances	3,780
						Total of Vr no 6 - EST:	1,05,666
						Total of JAUNPUR (29):	**1,55,678**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201 Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002881	15 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	600
						Total of Vr no 15 - MIS:	600
	16 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	870
						Total of Vr no 16 - MIS:	870
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowances	6,840
						Total of Vr no 5 - EST:	96,111
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowances	7,840
						Total of Vr no 6 - EST:	1,44,964
	6 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowances	8,960
						Total of Vr no 7 - EST:	1,48,541
	7 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	790
						Total of Vr no 7 - MIS:	790
	8 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	1,060
						Total of Vr no 8 - MIS:	1,060
						Total of KANPUR NAGAR (20):	**3,93,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						55 House rent allowances	2,810
						Total of Vr no 2 - EST:	83,070
						Total of KANSHIRAM NAGAR (88):	**83,070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002591	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						Total of Vr no 8 - EST:	80,260
						Total of KHERI (48):	**80,260**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002591	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						06 Other Allowances	700
						55 House rent allowances	5,800
						Total of Vr no 6 - EST:	2,01,422
	9 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of LALITPUR (58):	**2,02,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	International Buddha Research Institute, U.P.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006006	49 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	3,94,181
						Total of Vr no 49 - GIA:	3,94,181

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201 Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						06 Other Allowances	200
						55 House rent allowances	11,360
						Total of Vr no 5 - EST:	1,64,245
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	4,040
						Total of Vr no 6 - EST:	68,624
	6 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	2,09,900
						03 Dearness Allowance	35,683
						55 House rent allowances	16,400
						Total of Vr no 7 - EST:	2,61,983
	7 - MIS	Second	Voted	No Objection	347500201 03 01	13 Expenditure on Telephone	1,085
						Total of Vr no 7 - MIS:	1,085
	8 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowances	7,980
						Total of Vr no 8 - EST:	99,825
	8 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	630
						Total of Vr no 8 - MIS:	630
	9 - MIS	Second	Voted	No Objection	347500201 03 01	49 Medical Expenses	19,639
						Total of Vr no 9 - MIS:	19,639
						Total of LUCKNOW-2 (60):	**10,12,212**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME: MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002591	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,68,900
						03 Dearness Allowance	28,713
						06 Other Allowances	812
						55 House rent allowances	5,170
						Total of Vr no 6 - EST:	2,03,595
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowances	1,340
						Total of Vr no 8 - EST:	55,394
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	700
						55 House rent allowances	2,160
						Total of Vr no 9 - EST:	93,769
						Total of MAHARAJGANJ (70):	**3,52,758**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002591	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowances	3,660
						Total of Vr no 1 - EST:	1,87,231
						Total of MAINPURI (09):	**1,87,231**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME: MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002591	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowances	4,310
						Total of Vr no 3 - EST:	1,87,881
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						06 Other Allowances	700
						55 House rent allowances	3,320
						Total of Vr no 4 - EST:	1,30,146
						Total of MAU (66):	**3,18,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME MEERUT (04)

Major Head	3475 Other General Economic Services	Sub Mj Head	00 Not Available	Minor Head	201 Land Ceilings (other than agricultural land)
Sub Head	03 Urban land demarcation	Detail Head	01 Headquarter (Directorate Level)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002881	10 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 10 - MIS:	700
	11 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	5,200
						Total of Vr no 11 - MIS:	5,200
	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,01,500
						03 Dearness Allowance	17,255
						55 House rent allowances	9,280
						Total of Vr no 4 - EST:	1,28,035
	4 - MIS	Second	Voted	No Objection	347500201 03 01	09 Electrical Dues	1,054
						Total of Vr no 4 - MIS:	1,054
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	64,500
						03 Dearness Allowance	10,965
						55 House rent allowances	5,260
						Total of Vr no 5 - EST:	80,725
	5 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	650
						Total of Vr no 6 - MIS:	650
	7 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	1,484
						Total of Vr no 7 - TA:	1,484
	8 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,291
						Total of Vr no 8 - TA:	3,291
	9 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,291
						Total of Vr no 9 - TA:	3,291
						Total of MEERUT (04):	**2,28,430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002591	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						06 Other Allowances	750
						55 House rent allowances	1,200
						Total of Vr no 4 - EST:	1,24,800
						Total of PADRAUNA (73):	**1,24,800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002591	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	2,020
						Total of Vr no 2 - EST:	59,350
						Total of SAHARANPUR (02):	59,350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowances	1,100
						Total of Vr no 1 - EST:	24,149
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029
						06 Other Allowances	700
						55 House rent allowances	2,270
						Total of Vr no 2 - EST:	1,47,699
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowances	1,100
						Total of Vr no 3 - EST:	27,776
						Total of SAMBHAL (92):	**1,99,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002591	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,36,100
						03 Dearness Allowance	23,137
						06 Other Allowances	1,100
						55 House rent allowances	5,800
						Total of Vr no 2 - EST:	1,66,137
						Total of SANT KABIR NAGAR (80):	**1,66,137**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						06 Other Allowances	700
						Total of Vr no 1 - EST:	1,60,171
						Total of SHAHJAHANPUR (15):	1,60,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002591	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	2,810
						Total of Vr no 1 - EST:	82,370
						Total of SONBHADRA (69):	82,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	2	Housing Department

TREASURY NAME	SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Prescribed Officers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002591	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						06 Other Allowances	800
						55 House rent allowances	6,350
						Total of Vr no 4 - EST:	1,90,489
						Total of SULTANPUR (52):	**1,90,489**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 2 Housing Department

TREASURY NAME VARANASI (27)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	201	Land Ceilings (other than agricultural land)
Sub Head	03	Urban land demarcation	Detail Head	01	Headquarter (Directorate Level)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002881	1 - MIS	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 1 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	4,200
						Total of Vr no 4 - MIS:	4,200
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						55 House rent allowances	15,560
						Total of Vr no 5 - EST:	2,44,529
						Total of VARANASI (27):	**2,60,729**
						Grand Total:	**78,07,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	ALLAHABAD (22)	0		80,273		80,273	0	
	Total of Mj Hd 2029:	**0**	**0**	**80,273**	**0**	**80,273**	**0**	
2070	AGRA (08)	0		28,157		28,157	0	
	AMBEDKAR NAGAR (74)	1,47,365		0		1,47,365	0	
	BAHRAICH (51)	0		2,11,470		2,11,470	0	
	BALLIA (31)	0		34,356		34,356	0	
	BALRAMPUR (79)	1,74,937		0		1,74,937	0	
	BARABANKY (54)	2,47,431		0		2,47,431	0	
	BIJNORE (12)	0		2,60,515		2,60,515	0	
	CHATRAPATI S M NAGAR (89)	4,31,671		0		4,31,671	0	
	CHITRAKOOT (87)	74,481		0		74,481	0	
	ETAH (10)	0		1,98,012		1,98,012	0	
	ETAWAH (19)	0		1,35,731		1,35,731	0	
	FATEHGARH (18)	0		1,42,845		1,42,845	0	
	GAZIPUR (30)	1,90,318		0		1,90,318	0	
	GONDA (50)	1,39,292		0		1,39,292	0	
	HARDOI (47)	0		1,55,808		1,55,808	0	
	JALAUN (24)	0		1,84,803		1,84,803	0	
	JAUNPUR (29)	1,55,678		0		1,55,678	0	
	KANSHIRAM NAGAR (88)	83,070		0		83,070	0	
	KHERI (48)	0		80,260		80,260	0	
	LALITPUR (58)	0		2,02,422		2,02,422	0	
	MAHARAJGANJ (70)	0		3,52,758		3,52,758	0	
	MAINPURI (09)	0		1,87,231		1,87,231	0	
	MAU (66)	0		3,18,027		3,18,027	0	
	PADRAUNA (73)	0		1,24,800		1,24,800	0	
	SAHARANPUR (02)	0		59,350		59,350	0	
	SAMBHAL (92)	1,99,624		0		1,99,624	0	
	SANT KABIR NAGAR (80)	1,66,137		0		1,66,137	0	
	SHAHJAHANPUR (15)	1,60,171		0		1,60,171	0	
	SONBHADRA (69)	0		82,370		82,370	0	
	SULTANPUR (52)	0		1,90,489		1,90,489	0	
	Total of Mj Hd 2070:	**21,70,175**	**0**	**29,49,404**	**0**	**51,19,579**	**0**	
2205	LUCKNOW-2 (60)	0		3,94,181		3,94,181	0	
	Total of Mj Hd 2205:	**0**	**0**	**3,94,181**	**0**	**3,94,181**	**0**	
3475	ALLAHABAD-2 (64)	2,94,674		0		2,94,674	0	
	BAREILLY (11)	0		2,23,471		2,23,471	0	
	GORAKHPUR (32)	1,87,515		6,337		1,93,852	0	
	KANPUR NAGAR (20)	0		3,93,936		3,93,936	0	
	LUCKNOW-2 (60)	0		6,18,031		6,18,031	0	
	MEERUT (04)	0		2,28,430		2,28,430	0	
	VARANASI (27)	12,000		2,48,729		2,60,729	0	
	Total of Mj Hd 3475:	**4,94,189**	**0**	**17,18,934**	**0**	**22,13,123**	**0**	
	Grand Total:	**26,64,364**	**0**	**51,42,792**	**0**	**78,07,156**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME AGRA (08)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,62,500
						Total of Vr no 2 - GIA:	12,62,500

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	31,13,750
						Total of Vr no 1 - MIS:	31,13,750

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	1 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,445
						Total of Vr no 1 - MIS:	15,445
	10 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,635
						Total of Vr no 10 - MIS:	3,635
	2 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,268
						Total of Vr no 2 - TA:	4,268
	4 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,730
						Total of Vr no 4 - MIS:	3,730
	5 - MIS	Second	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	5,805
						Total of Vr no 6 - MIS:	5,805
	7 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,685
						Total of Vr no 7 - MIS:	2,685
	8 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 8 - MIS:	5,800
	9 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	7,920
						Total of Vr no 9 - MIS:	7,920
						Total of AGRA (08):	**44,28,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALIGARH (06)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,43,300
						03 Dearness Allowance	75,361
						06 Other Allowances	100
						55 House rent allowances	36,800
						Total of Vr no 1 - EST:	5,55,561
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						06 Other Allowances	40
						55 House rent allowances	26,840
						Total of Vr no 2 - EST:	3,72,381

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,140
						Total of Vr no 1 - MIS:	3,140
	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,960
						Total of Vr no 2 - MIS:	1,960

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowances	2,940
						Total of Vr no 1 - EST:	44,241
	1 - MIS	Second	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 1 - MIS:	40,000
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						55 House rent allowances	5,880
						Total of Vr no 2 - EST:	1,22,880
	2 - MIS	Second	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	4,000
						Total of Vr no 2 - MIS:	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						06 Other Allowances	40
						55 House rent allowances	8,860
						Total of Vr no 3 - EST:	1,17,476
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	2,940
						Total of Vr no 4 - EST:	39,678
						Total of ALIGARH (06):	**13,01,317**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	10 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	22,380
						Total of Vr no 10 - MIS:	22,380
	11 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	25,403
						Total of Vr no 11 - MIS:	25,403
	12 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	33,124
						Total of Vr no 12 - MIS:	33,124
	13 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	12,648
						Total of Vr no 13 - MIS:	12,648
	14 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	39,303
						Total of Vr no 14 - MIS:	39,303
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,81,300
						03 Dearness Allowance	81,821
						06 Other Allowances	40
						55 House rent allowances	39,190
						Total of Vr no 3 - EST:	6,02,351
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,85,353
						03 Dearness Allowance	1,13,237
						55 House rent allowances	63,780
						Total of Vr no 4 - EST:	8,62,370
	8 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	4,100
						Total of Vr no 8 - MIS:	4,100
	9 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,276
						Total of Vr no 9 - MIS:	2,276

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 3 - GIA:	6,25,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 6 - GIA:	3,75,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 7 - GIA:	1,25,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,120
						Total of Vr no 1 - TA:	3,120
	10 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,760
						Total of Vr no 10 - MIS:	9,760
	2 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,560
						Total of Vr no 2 - TA:	4,560
	3 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,359
						Total of Vr no 3 - TA:	3,359
	4 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,120
						Total of Vr no 4 - TA:	3,120
	5 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	900
						Total of Vr no 5 - MIS:	900
	6 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,310
						Total of Vr no 6 - MIS:	1,310
	7 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,540
						Total of Vr no 7 - MIS:	2,540
	8 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,800
						Total of Vr no 8 - MIS:	3,800
	9 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	880
						Total of Vr no 9 - MIS:	880
						Total of ALLAHABAD (22):	**35,12,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowances	2,810
						Total of Vr no 1 - EST:	77,807
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						06 Other Allowances	40
						55 House rent allowances	7,230
						Total of Vr no 2 - EST:	1,96,927
	2 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowances	6,640
						Total of Vr no 3 - EST:	1,63,888
	9 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,502
						Total of Vr no 9 - MIS:	17,502

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,500
						Total of Vr no 8 - MIS:	6,500

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,37,500
						Total of Vr no 7 - GIA:	6,37,500

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	29,84,750
						Total of Vr no 6 - MIS:	29,84,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME **AMBEDKAR NAGAR (74)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	47,987
						Total of Vr no 10 - MIS:	47,987
						Total of AMBEDKAR NAGAR (74):	**41,82,861**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	6 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	3,764
						Total of Vr no 6 - TA:	3,764
	7 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	16,142
						Total of Vr no 7 - TA:	16,142
	8 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,156
						Total of Vr no 8 - TA:	4,156

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	21,952
						Total of Vr no 4 - MIS:	21,952
						Total of AURAIYA (81):	**46,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AZAMGARH (34)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,23,800
						03 Dearness Allowance	38,046
						55 House rent allowances	8,460
						Total of Vr no 1 - EST:	2,70,306
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,77,300
						03 Dearness Allowance	47,141
						55 House rent allowances	14,850
						Total of Vr no 2 - EST:	3,39,291
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	8,727
						03 Dearness Allowance	1,485
						Total of Vr no 3 - EST:	10,212
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,800
						03 Dearness Allowance	38,046
						55 House rent allowances	8,460
						Total of Vr no 4 - EST:	2,70,306
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,61,177
						03 Dearness Allowance	44,400
						55 House rent allowances	13,890
						Total of Vr no 5 - EST:	3,19,467
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowances	3,150
						Total of Vr no 6 - EST:	88,794

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,35,000
						Total of Vr no 3 - GIA:	35,35,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AZAMGARH (34)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285280001 03 00	55 House rent allowances	10,370
						Total of Vr no 1 - EST:	2,81,499
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,61,900
						03 Dearness Allowance	27,523
						06 Other Allowances	120
						55 House rent allowances	5,340
						Total of Vr no 2 - EST:	1,94,883
	2 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	69,092
						Total of Vr no 2 - MIS:	69,092
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowances	1,470
						Total of Vr no 3 - EST:	33,762
	3 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	5,862
						Total of Vr no 3 - MIS:	5,862
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowances	1,470
						Total of Vr no 4 - EST:	42,771
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						06 Other Allowances	40
						55 House rent allowances	10,370
						Total of Vr no 5 - EST:	2,81,499
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,61,900
						03 Dearness Allowance	27,523
						06 Other Allowances	120
						55 House rent allowances	5,340
						Total of Vr no 6 - EST:	1,94,883
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowances	1,470
						Total of Vr no 7 - EST:	33,762
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowances	1,660
						Total of Vr no 8 - EST:	44,950
						Total of AZAMGARH (34):	**60,16,339**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BADAUN (13)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						55 House rent allowances	7,500
						Total of Vr no 1 - EST:	1,90,488
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,48,900
						03 Dearness Allowance	25,313
						06 Other Allowances	40
						55 House rent allowances	5,940
						Total of Vr no 2 - EST:	1,80,193
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	79,940
						03 Dearness Allowance	13,590
						55 House rent allowances	3,434
						Total of Vr no 4 - EST:	96,964
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						06 Other Allowances	40
						55 House rent allowances	7,960
						Total of Vr no 5 - EST:	2,37,905
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						55 House rent allowances	7,500
						Total of Vr no 7 - EST:	1,90,488
						Total of BADAUN (13):	**8,96,038**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BAGPAT (83)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowances	10,890
						Total of Vr no 1 - EST:	2,75,544

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,320
						Total of Vr no 1 - GIA:	5,320
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
						Total of BAGPAT (83):	**5,30,864**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BANDA (26)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	38,800
						03 Dearness Allowance	6,596
						55 House rent allowances	2,200
						Total of Vr no 1 - EST:	47,596
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,79,000
						03 Dearness Allowance	47,430
						06 Other Allowances	880
						55 House rent allowances	12,170
						Total of Vr no 2 - EST:	3,39,480
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,79,000
						03 Dearness Allowance	47,430
						06 Other Allowances	880
						55 House rent allowances	12,170
						Total of Vr no 3 - EST:	3,39,480
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	38,800
						03 Dearness Allowance	6,596
						55 House rent allowances	2,200
						Total of Vr no 4 - EST:	47,596

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	44,000
						Total of Vr no 1 - MIS:	44,000

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	29,47,400
						Total of Vr no 2 - MIS:	29,47,400

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,02,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BANDA (26)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - EST	First	Voted	No Objection	285280001 03 00	03 Dearness Allowance	17,476
						55 House rent allowances	4,480
						Total of Vr no 1 - EST:	1,24,756
	1 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowances	4,480
						Total of Vr no 2 - EST:	1,24,756
	2 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,385
						Total of Vr no 2 - MIS:	16,385
						Total of BANDA (26):	**40,36,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BARABANKY (54)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,43,600
						03 Dearness Allowance	58,412
						55 House rent allowances	17,080
						Total of Vr no 1 - EST:	4,19,092
	1 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,00,000
						03 Dearness Allowance	68,000
						55 House rent allowances	22,550
						Total of Vr no 2 - EST:	4,90,550
	2 - LTC	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,411
						Total of Vr no 2 - LTC:	10,411
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,43,600
						03 Dearness Allowance	58,412
						55 House rent allowances	17,080
						Total of Vr no 3 - EST:	4,19,092
	3 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	39,920
						Total of Vr no 3 - TA:	39,920
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,04,200
						03 Dearness Allowance	68,714
						55 House rent allowances	22,940
						Total of Vr no 4 - EST:	4,95,854

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	59,940
						Total of Vr no 4 - GIA:	59,940
						Total of BARABANKY (54):	**19,44,859**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						55 House rent allowances	22,800
						Total of Vr no 1 - EST:	2,92,251
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,64,868
						03 Dearness Allowance	79,878
						06 Other Allowances	160
						55 House rent allowances	36,465
						Total of Vr no 2 - EST:	5,81,371

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	2 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	2,554
						Total of Vr no 2 - MIS:	2,554
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowances	4,040
						Total of Vr no 3 - EST:	56,573
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowances	3,340
						Total of Vr no 7 - EST:	40,663
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,72,300
						03 Dearness Allowance	97,291
						06 Other Allowances	340
						55 House rent allowances	41,080
						Total of Vr no 8 - EST:	7,11,011
						Total of BAREILLY (11):	**17,34,423**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,07,900
						03 Dearness Allowance	35,343
						06 Other Allowances	40
						55 House rent allowances	9,200
						Total of Vr no 1 - EST:	2,52,483
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,57,800
						03 Dearness Allowance	26,826
						06 Other Allowances	40
						55 House rent allowances	4,310
						Total of Vr no 2 - EST:	1,88,976
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						06 Other Allowances	40
						55 House rent allowances	4,310
						Total of Vr no 3 - EST:	1,78,212
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						06 Other Allowances	40
						55 House rent allowances	9,200
						Total of Vr no 4 - EST:	2,46,633
						Total of BASTI (33):	**8,66,304**

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TREASURY NAME BIJNORE (12)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	2 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	1,130
						Total of Vr no 2 - MIS:	1,130
	3 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	12,500
						Total of Vr no 3 - MIS:	12,500
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	9,600
						Total of Vr no 5 - MIS:	9,600
	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,700
						Total of Vr no 6 - MIS:	5,700

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,550
						Total of Vr no 7 - MIS:	10,550

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,404
						Total of Vr no 8 - GIA:	23,404

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	32,75,000
						Total of Vr no 1 - MIS:	32,75,000
						Total of BIJNORE (12):	**33,40,384**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						55 House rent allowances	3,500
						Total of Vr no 1 - EST:	94,526
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						55 House rent allowances	14,960
						Total of Vr no 2 - EST:	4,00,475
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						06 Other Allowances	24
						55 House rent allowances	13,060
						Total of Vr no 3 - EST:	4,79,212
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	12
						55 House rent allowances	14,790
						Total of Vr no 4 - EST:	4,00,551

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 2 - GIA:	50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 5 - GIA:	12,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 6 - GIA:	5,00,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 8 - GIA:	1,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	16,11,000
						Total of Vr no 1 - MIS:	16,11,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	13,00,000
						Total of Vr no 4 - MIS:	13,00,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 9 - MIS:	6,25,000
						Total of BULANDSHAHAR (05):	**73,35,764**

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TREASURY NAME CHANDAULI (77)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,95,000
						03 Dearness Allowance	50,150
						55 House rent allowances	11,150
						Total of Vr no 1 - EST:	3,56,300
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						55 House rent allowances	8,950
						Total of Vr no 2 - EST:	2,12,062
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,95,000
						03 Dearness Allowance	50,150
						55 House rent allowances	11,900
						Total of Vr no 3 - EST:	3,57,050
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						55 House rent allowances	8,950
						Total of Vr no 4 - EST:	2,12,062

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 2 - GIA:	8,00,000
						Total of CHANDAULI (77):	**20,62,474**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	1 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,730
						Total of Vr no 1 - MIS:	6,730
	2 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	17,125
						Total of Vr no 2 - MIS:	17,125
	4 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	27,060
						Total of Vr no 4 - MIS:	27,060
	5 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	10,738
						Total of Vr no 5 - MIS:	10,738
	6 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,950
						Total of Vr no 6 - MIS:	5,950

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 7 - GIA:	25,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 8 - GIA:	4,00,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	12,250
						Total of Vr no 3 - MIS:	12,250
						Total of CHITRAKOOT (87):	**5,04,853**

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TREASURY NAME DEORIA (35)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,28,700
						03 Dearness Allowance	72,879
						55 House rent allowances	18,630
						Total of Vr no 1 - EST:	5,20,209
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowances	7,030
						Total of Vr no 2 - EST:	2,25,703
						Total of DEORIA (35):	**7,45,912**

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TREASURY NAME ETAWAH (19)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,19,700
						03 Dearness Allowance	54,349
						55 House rent allowances	13,990
						Total of Vr no 1 - EST:	3,88,039
	1 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	18,236
						Total of Vr no 1 - MIS:	18,236
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,14,400
						03 Dearness Allowance	36,448
						55 House rent allowances	10,550
						Total of Vr no 2 - EST:	2,61,398
	2 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 2 - MIS:	1,750
	4 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,664
						Total of Vr no 4 - MIS:	5,664

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,022
						Total of Vr no 3 - MIS:	22,022

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
						Total of ETAWAH (19):	**7,97,109**

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TREASURY NAME FAIZABAD (49)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						55 House rent allowances	10,880
						Total of Vr no 1 - EST:	3,42,575
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,969
						Total of Vr no 1 - MIS:	4,969
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,53,900
						03 Dearness Allowance	60,333
						06 Other Allowances	80
						55 House rent allowances	15,340
						Total of Vr no 2 - EST:	4,29,653
	2 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 2 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,833
						Total of Vr no 4 - MIS:	2,833

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,416
						Total of Vr no 3 - GIA:	9,416
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	37,273
						Total of Vr no 5 - GIA:	37,273

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowances	6,400
						Total of Vr no 1 - EST:	1,71,955
	1 - MIS	First	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 1 - MIS:	30,408

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME **FAIZABAD (49)**

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,30,400
						03 Dearness Allowance	56,168
						06 Other Allowances	40
						55 House rent allowances	14,980
						Total of Vr no 2 - EST:	4,01,588
	2 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,807
						Total of Vr no 2 - MIS:	4,807
						Total of FAIZABAD (49):	**14,40,477**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FATEHGARH (18)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,50,800
						03 Dearness Allowance	25,636
						55 House rent allowances	6,300
						56 City compensatory allowances	800
						Total of Vr no 1 - EST:	1,83,536
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,83,700
						03 Dearness Allowance	31,229
						55 House rent allowances	9,100
						Total of Vr no 2 - EST:	2,24,029
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,17,330
						03 Dearness Allowance	56,984
						06 Other Allowances	80
						55 House rent allowances	16,030
						Total of Vr no 3 - EST:	3,90,424
	3 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	1,550
						Total of Vr no 3 - MIS:	1,550
	4 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	11,112
						Total of Vr no 4 - MIS:	11,112
	5 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,400
						Total of Vr no 5 - MIS:	7,400

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,946
						Total of Vr no 1 - MIS:	8,946
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,218
						Total of Vr no 6 - MIS:	2,218

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,090
						Total of Vr no 2 - GIA:	27,090
						Total of FATEHGARH (18):	**8,56,305**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	1 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	22,749
						Total of Vr no 1 - MIS:	22,749
	2 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,249
						Total of Vr no 2 - MIS:	24,249
	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	32,986
						Total of Vr no 3 - MIS:	32,986
						Total of GAUTAM BUDHA NAGAR (76):	**79,984**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAZIPUR (30)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowances	13,120
						Total of Vr no 1 - EST:	3,74,650
	1 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,900
						Total of Vr no 1 - MIS:	2,900
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	800
						55 House rent allowances	9,000
						Total of Vr no 2 - EST:	2,21,102
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowances	6,300
						56 City compensatory allowances	800
						Total of Vr no 3 - EST:	1,88,918
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowances	13,120
						Total of Vr no 4 - EST:	3,74,650
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	800
						55 House rent allowances	9,000
						Total of Vr no 5 - EST:	2,21,102
	7 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	31,423
						Total of Vr no 7 - TA:	31,423

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,600
						Total of Vr no 3 - MIS:	4,600

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	1,790

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TREASURY NAME GAZIPUR (30)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 2 - GIA:	1,790
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 5 - GIA:	16,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,471
						Total of Vr no 6 - GIA:	15,471

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 4 - MIS:	1,25,000
						Total of GAZIPUR (30):	**31,61,606**

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TREASURY NAME GHAZIABAD (59)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,98,200
						03 Dearness Allowance	1,35,694
						06 Other Allowances	12
						55 House rent allowances	60,280
						Total of Vr no 1 - EST:	9,94,186
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,79,703
						03 Dearness Allowance	81,550
						06 Other Allowances	800
						55 House rent allowances	41,381
						Total of Vr no 2 - EST:	6,03,434

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,21,026
						Total of Vr no 2 - GIA:	4,21,026

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	10,77,778
						Total of Vr no 1 - MIS:	10,77,778
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	8,42,105
						Total of Vr no 5 - MIS:	8,42,105
						Total of GHAZIABAD (59):	**39,38,529**

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TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	1 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,250
						Total of Vr no 1 - MIS:	2,250
	2 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	4,950
						Total of Vr no 2 - MIS:	4,950
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	1,470
						Total of Vr no 5 - EST:	38,208

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 10 - GIA:	5,75,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 8 - GIA:	2,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 9 - GIA:	2,50,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,00,800
						03 Dearness Allowance	68,136
						06 Other Allowances	80
						55 House rent allowances	21,860
						Total of Vr no 1 - EST:	4,90,876
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	45,300
						03 Dearness Allowance	7,701
						55 House rent allowances	4,400
						Total of Vr no 2 - EST:	57,401
						Total of GORAKHPUR (32):	**16,68,685**

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TREASURY NAME HATHRAS (78)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						55 House rent allowances	8,760
						Total of Vr no 1 - EST:	2,28,603
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowances	8,740
						Total of Vr no 2 - EST:	2,09,512
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						55 House rent allowances	8,760
						Total of Vr no 3 - EST:	2,28,603
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowances	8,740
						Total of Vr no 4 - EST:	2,09,512

Sub Head	18	Design workshop for handicrafts training and skill upgradation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	2 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 3 - MIS:	1,30,000

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 1 - GIA:	4,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,02,632
						Total of Vr no 4 - MIS:	1,02,632
						Total of HATHRAS (78):	**15,78,862**

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TREASURY NAME JALAUN (24)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,06,500
						03 Dearness Allowance	18,105
						55 House rent allowances	5,260
						Total of Vr no 1 - EST:	1,29,865
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowances	4,420
						Total of Vr no 2 - EST:	1,21,771
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	4,508
						Total of Vr no 3 - EST:	65,348

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	1 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	28,645
						Total of Vr no 1 - MIS:	28,645
						Total of JALAUN (24):	**3,45,629**

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TREASURY NAME JAUNPUR (29)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowances	2,020
						Total of Vr no 1 - EST:	51,511
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	89,200
						03 Dearness Allowance	15,164
						55 House rent allowances	7,380
						Total of Vr no 2 - EST:	1,11,744
	5 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	86,972
						Total of Vr no 5 - MIS:	86,972
	6 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,500
						Total of Vr no 6 - MIS:	2,500

Sub Head	18	Design workshop for handicrafts training and skill upgradation	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	10 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 4 - MIS:	1,30,000

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 7 - GIA:	1,00,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,960
						Total of Vr no 8 - GIA:	25,960
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,528
						Total of Vr no 9 - GIA:	3,528
						Total of JAUNPUR (29):	**5,32,215**

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						06 Other Allowances	60
						55 House rent allowances	13,840
						Total of Vr no 1 - EST:	2,75,863
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,28,700
						03 Dearness Allowance	55,879
						06 Other Allowances	840
						55 House rent allowances	28,740
						Total of Vr no 2 - EST:	4,14,159
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						06 Other Allowances	1,780
						Total of Vr no 3 - EST:	20,617
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	89,606
						03 Dearness Allowance	15,233
						55 House rent allowances	4,078
						Total of Vr no 4 - EST:	1,08,917
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,51,500
						03 Dearness Allowance	59,755
						06 Other Allowances	840
						55 House rent allowances	31,140
						Total of Vr no 7 - EST:	4,43,235
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						06 Other Allowances	60
						55 House rent allowances	13,840
						Total of Vr no 8 - EST:	2,75,863

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,25,000
						Total of Vr no 3 - MIS:	2,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	4 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	25,448

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	4 - MIS					Total of Vr no 4 - MIS:	25,448

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	5,620
						Total of Vr no 1 - EST:	85,180
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	81,600
						03 Dearness Allowance	13,872
						06 Other Allowances	40
						55 House rent allowances	7,940
						Total of Vr no 2 - EST:	1,03,452
						Total of JHANSI (23):	**19,77,734**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowances	5,550
						Total of Vr no 1 - EST:	1,38,696
	1 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	10,593
						Total of Vr no 1 - MIS:	10,593
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	99,300
						03 Dearness Allowance	16,881
						55 House rent allowances	4,620
						Total of Vr no 2 - EST:	1,20,801

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 2 - GIA:	25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
						Total of JYOTIBA FULLE NAGAR (86):	**7,95,090**

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TREASURY NAME KANNAUJ (84)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						55 House rent allowances	4,250
						Total of Vr no 1 - EST:	1,08,731
	1 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	18,750
						Total of Vr no 1 - MIS:	18,750
	5 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	5,425
						Total of Vr no 5 - MIS:	5,425
	7 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	6,018
						Total of Vr no 7 - MIS:	6,018
	8 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	20,000
						Total of Vr no 8 - MIS:	20,000

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,090
						Total of Vr no 6 - GIA:	22,090
						Total of KANNAUJ (84):	**1,81,014**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,273
						Total of Vr no 1 - MIS:	4,273
	5 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	7,328
						Total of Vr no 5 - MIS:	7,328

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	11,403
						Total of Vr no 2 - MIS:	11,403
	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	38,440
						Total of Vr no 4 - MIS:	38,440

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,004
						Total of Vr no 3 - GIA:	30,004
						Total of KANPUR DEHAT (62):	**91,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	24 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	9,37,397
						Total of Vr no 24 - MIS:	9,37,397
	25 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	56,000
						Total of Vr no 25 - MIS:	56,000
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,75,300
						03 Dearness Allowance	63,801
						06 Other Allowances	1,100
						55 House rent allowances	32,900
						Total of Vr no 8 - EST:	4,73,101
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	77,400
						03 Dearness Allowance	13,158
						06 Other Allowances	40
						55 House rent allowances	6,680
						Total of Vr no 9 - EST:	97,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowances	7,560
						Total of Vr no 1 - EST:	1,23,975
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,06,700
						03 Dearness Allowance	69,139
						55 House rent allowances	35,540
						Total of Vr no 2 - EST:	5,11,379
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,65,000
						03 Dearness Allowance	79,050
						06 Other Allowances	40
						55 House rent allowances	37,750
						Total of Vr no 3 - EST:	5,81,840
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowances	4,040
						Total of Vr no 6 - EST:	49,319
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowances	6,300
						Total of Vr no 7 - EST:	78,021

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 26 - GIA:	45,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001769	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 4 - EST:	1,62,045
20001781	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 3 - EST:	1,00,386
20001814	16 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 16 - EST:	1,66,959
20002052	1 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	36,951
						Total of Vr no 1 - TA:	36,951
	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	16,11,200
						03 Dearness Allowance	2,74,584
						06 Other Allowances	2,000
						55 House rent allowances	1,42,480
						Total of Vr no 10 - EST:	20,30,264
	10 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	46,591
						Total of Vr no 10 - MIS:	46,591
	11 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,52,200
						03 Dearness Allowance	2,46,874
						06 Other Allowances	1,040
						55 House rent allowances	1,23,460
						Total of Vr no 11 - EST:	18,23,574
	11 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	29,409

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	11 - MIS					Total of Vr no 11 - MIS:	29,409
	12 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 12 - EST:	70,104
	12 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,25,021
						Total of Vr no 12 - MIS:	2,25,021
	13 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	22,60,546
						03 Dearness Allowance	3,85,526
						06 Other Allowances	2,200
						55 House rent allowances	2,12,920
						Total of Vr no 13 - EST:	28,61,192
	13 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	12,803
						Total of Vr no 13 - MIS:	12,803
	14 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,33,900
						03 Dearness Allowance	2,62,463
						55 House rent allowances	1,60,440
						Total of Vr no 14 - EST:	19,56,803
	14 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,82,200
						03 Dearness Allowance	98,974
						06 Other Allowances	440
						55 House rent allowances	35,280
						Total of Vr no 15 - EST:	7,16,894
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	5,540
						Total of Vr no 2 - EST:	62,870
	20 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	41,904
						Total of Vr no 20 - MIS:	41,904
	21 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,24,425
						Total of Vr no 21 - MIS:	1,24,425
	22 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	23,905
						Total of Vr no 22 - MIS:	23,905
	23 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	25,477
						Total of Vr no 23 - MIS:	25,477
	24 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/	99,690

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	24 - MIS	Second	Voted	No Objection	285280001 03 00	Purchase of related Stationary	
						Total of Vr no 24 - MIS:	99,690
	25 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	56,694
						Total of Vr no 25 - MIS:	56,694
	26 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,786
						Total of Vr no 26 - MIS:	84,786
	27 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	76,114
						Total of Vr no 27 - MIS:	76,114
	28 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	67,264
						Total of Vr no 28 - MIS:	67,264
	29 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	94,230
						Total of Vr no 29 - MIS:	94,230
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	11,38,700
						03 Dearness Allowance	1,93,579
						06 Other Allowances	2,000
						55 House rent allowances	92,820
						Total of Vr no 5 - EST:	14,27,099
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,66,700
						03 Dearness Allowance	2,66,339
						06 Other Allowances	5,520
						55 House rent allowances	1,29,760
						Total of Vr no 6 - EST:	19,68,319
	6 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,990
						Total of Vr no 6 - TA:	3,990
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,74,000
						03 Dearness Allowance	2,50,580
						55 House rent allowances	99,820
						Total of Vr no 7 - EST:	18,24,400
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	18,73,600
						03 Dearness Allowance	3,18,512
						06 Other Allowances	4,060
						55 House rent allowances	1,67,460
						Total of Vr no 8 - EST:	23,63,632
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	16,66,538
						03 Dearness Allowance	2,83,577
						06 Other Allowances	2,000
						55 House rent allowances	1,49,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	9 - EST					Total of Vr no 9 - EST:	21,01,295
	9 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	58,800
						Total of Vr no 9 - MIS:	58,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						55 House rent allowances	4,040
						Total of Vr no 1 - EST:	1,81,646

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small scale Industries
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	1 - MIS	Second	Voted	No Objection	485100102 04 00	24 Not Available	3,00,00,000
						Total of Vr no 1 - MIS:	3,00,00,000
						Total of KANPUR NAGAR (20):	**5,39,03,846**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 1 - GIA:	1,00,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,75,000
						Total of Vr no 2 - GIA:	7,75,000
						Total of KANSHIRAM NAGAR (88):	**8,75,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - MIS	Second	Voted	No Objection	285100102 06 00	11Stationary & Printing of Forms	5,946
						Total of Vr no 1 - MIS:	5,946
						Total of KAUSHAMBI (82):	5,946

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,42,500
						03 Dearness Allowance	41,225
						55 House rent allowances	9,960
						Total of Vr no 1 - EST:	2,93,685
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowances	4,350
						Total of Vr no 2 - EST:	1,12,458
	2 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	5,335
						Total of Vr no 2 - MIS:	5,335

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,746
						Total of Vr no 3 - GIA:	19,746
						Total of KHERI (48):	**4,31,224**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LALITPUR (58)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowances	5,060
						Total of Vr no 1 - EST:	1,18,199
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489
						55 House rent allowances	7,110
						Total of Vr no 2 - EST:	1,96,299
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 3 - EST:	32,292
	6 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	617
						Total of Vr no 6 - MIS:	617
	7 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	3,078
						Total of Vr no 7 - MIS:	3,078

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	11 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,368
						Total of Vr no 11 - MIS:	23,368

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,50,000
						Total of Vr no 1 - GIA:	14,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,780
						Total of Vr no 9 - GIA:	35,780

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	10 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	14,47,500
						Total of Vr no 10 - MIS:	14,47,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LALITPUR (58)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	8,75,000
						Total of Vr no 2 - MIS:	8,75,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	19,281
						Total of Vr no 8 - MIS:	19,281
						Total of LALITPUR (58):	**42,01,414**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowances	4,040
						Total of Vr no 1 - EST:	31,067
	1 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,46,577
						Total of Vr no 1 - MIS:	1,46,577
	15 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 16 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 4 - MIS:	32,048
	5 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	87,137
						Total of Vr no 5 - MIS:	87,137

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000

Sub Head	30	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	12 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	4,45,25,000
						Total of Vr no 12 - MIS:	4,45,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	24,000
						Total of Vr no 11 - MIS:	24,000
	13 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	2,13,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	13 - MIS					Total of Vr no 13 - MIS:	2,13,640
	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	6,99,500
						Total of Vr no 14 - MIS:	6,99,500
	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	6,19,500
						Total of Vr no 17 - MIS:	6,19,500
	18 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	12,490
						Total of Vr no 18 - MIS:	12,490
	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	97,30,800
						Total of Vr no 8 - MIS:	97,30,800
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	2,43,748
						Total of Vr no 9 - MIS:	2,43,748

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	14	Air freight assistance scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	7 - MIS	Second	Voted	No Objection	285100800 14 00	27 Subsidy	1,05,013
						Total of Vr no 7 - MIS:	1,05,013

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	2 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	6,844
						Total of Vr no 2 - MIS:	6,844
	3 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	33,030
						Total of Vr no 4 - MIS:	33,030
	5 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	78,719
						Total of Vr no 5 - MIS:	78,719
	7 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 7 - MIS:	2,00,000

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TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	5,68,33,113

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TREASURY NAME MAHOBA (71)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	40
						55 House rent allowances	6,650
						Total of Vr no 1 - EST:	1,67,682
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,76,400
						03 Dearness Allowance	29,988
						06 Other Allowances	40
						55 House rent allowances	7,910
						Total of Vr no 2 - EST:	2,14,338
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	40
						55 House rent allowances	6,650
						Total of Vr no 3 - EST:	1,67,682
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,76,400
						03 Dearness Allowance	29,988
						06 Other Allowances	40
						55 House rent allowances	7,910
						Total of Vr no 4 - EST:	2,14,338
						Total of MAHOBA (71):	**7,64,040**

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TREASURY NAME MAINPURI (09)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	100
						55 House rent allowances	11,230
						Total of Vr no 1 - EST:	3,20,912
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						55 House rent allowances	9,680
						Total of Vr no 2 - EST:	2,38,766
	2 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	10,739
						Total of Vr no 2 - MIS:	10,739

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 1 - GIA:	9,00,000
						Total of MAINPURI (09):	**14,70,417**

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TREASURY NAME MATHURA (07)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,47,250
						Total of Vr no 2 - GIA:	17,47,250

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of MATHURA (07):	**37,47,250**

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TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,77,400
						03 Dearness Allowance	30,090
						55 House rent allowances	6,830
						Total of Vr no 3 - EST:	2,14,320

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	3 - GIA	Second	Voted	Missing vchr	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 3 - GIA:	9,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 4 - GIA:	8,75,000

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	8,01,440
						Total of Vr no 5 - MIS:	8,01,440

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 2 - MIS:	1,25,000
						Total of MAU (66):	**29,15,760**

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	2 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,856
						Total of Vr no 2 - MIS:	9,856
	31 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	8,710
						Total of Vr no 31 - MIS:	8,710

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	18 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	61,641
						Total of Vr no 18 - MIS:	61,641

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 1 - GIA:	12,50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	19 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	26,250
						Total of Vr no 19 - MIS:	26,250

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,790
						03 Dearness Allowance	474
						Total of Vr no 3 - EST:	3,264
						Total of MEERUT (04):	**13,59,721**

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TREASURY NAME MORADABAD (14)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,84,713
						03 Dearness Allowance	65,401
						06 Other Allowances	40
						55 House rent allowances	30,740
						Total of Vr no 1 - EST:	4,80,894
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						06 Other Allowances	280
						55 House rent allowances	48,740
						Total of Vr no 2 - EST:	6,87,021
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						06 Other Allowances	280
						55 House rent allowances	48,740
						Total of Vr no 5 - EST:	6,87,021
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,72,500
						03 Dearness Allowance	63,325
						06 Other Allowances	40
						55 House rent allowances	30,740
						Total of Vr no 6 - EST:	4,66,605

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,19,736
						Total of Vr no 1 - GIA:	20,19,736
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 2 - GIA:	1,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	27,43,421
						Total of Vr no 3 - MIS:	27,43,421
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	27,82,894

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TREASURY NAME MORADABAD (14)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	5 - MIS					Total of Vr no 5 - MIS:	27,82,894
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	87,50,000
						Total of Vr no 6 - MIS:	87,50,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,06,800
						03 Dearness Allowance	35,156
						06 Other Allowances	240
						55 House rent allowances	17,700
						Total of Vr no 1 - EST:	2,59,896
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 2 - EST:	64,584
						Total of MORADABAD (14):	**1,93,17,072**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,03,300
						03 Dearness Allowance	85,561
						06 Other Allowances	40
						55 House rent allowances	21,280
						Total of Vr no 1 - EST:	6,10,181
	12 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	20,248
						Total of Vr no 12 - MIS:	20,248
	8 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	12,275
						Total of Vr no 8 - MIS:	12,275
	9 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	33,265
						Total of Vr no 9 - MIS:	33,265

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	11 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	38,203
						Total of Vr no 11 - MIS:	38,203

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	34,810
						Total of Vr no 10 - GIA:	34,810
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 2 - GIA:	1,00,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,37,500
						Total of Vr no 3 - GIA:	8,37,500

Sub Head	30	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	9,43,700
						Total of Vr no 4 - MIS:	9,43,700
	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	10,51,630

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	5 - MIS					Total of Vr no 5 - MIS:	10,51,630
	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	5,53,500
						Total of Vr no 6 - MIS:	5,53,500
	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	10,11,895
						Total of Vr no 7 - MIS:	10,11,895

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
						Total of MUZAFFARNAGAR (03):	**54,47,207**

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TREASURY NAME **PADRAUNA (73)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	20 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	8,500
						Total of Vr no 20 - MIS:	8,500
						Total of PADRAUNA (73):	**8,500**

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TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	2,71,179
						Total of Vr no 1 - MIS:	2,71,179
						Total of PILIBHIT (16):	**2,71,179**

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TREASURY NAME **PRATAPGARH (53)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowances	7,380
						Total of Vr no 1 - EST:	1,56,321
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,48,400
						03 Dearness Allowance	42,228
						55 House rent allowances	12,250
						Total of Vr no 2 - EST:	3,02,878
						Total of PRATAPGARH (53):	**4,59,199**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	2 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	28,913
						Total of Vr no 2 - TA:	28,913

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,00,000
						Total of Vr no 4 - MIS:	5,00,000
						Total of RAIBAREILLY (45):	**7,78,913**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowances	16,390
						Total of Vr no 1 - EST:	5,56,696
	1 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,856
						Total of Vr no 1 - MIS:	2,856
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	83,400
						03 Dearness Allowance	14,484
						55 House rent allowances	2,360
						Total of Vr no 2 - EST:	1,00,244
						Total of RAMPUR (17):	**6,59,796**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 2 - GIA:	1,25,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
						Total of SAHARANPUR (02):	**4,25,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,74,900
						03 Dearness Allowance	29,733
						06 Other Allowances	40
						55 House rent allowances	9,210
						Total of Vr no 1 - EST:	2,13,883
	12 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,100
						Total of Vr no 12 - MIS:	9,100

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 3 - GIA:	3,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 4 - GIA:	6,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 7 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,75,000
						Total of Vr no 10 - MIS:	2,75,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,75,000
						Total of Vr no 5 - MIS:	3,75,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,25,000
						Total of Vr no 8 - MIS:	2,25,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	9 - MIS					Total of Vr no 9 - MIS:	50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	11 - MIS	Second	Voted	No Objection	285100102 30 03 42	Not Available	6,514
						Total of Vr no 11 - MIS:	6,514
	13 - MIS	Second	Voted	No Objection	285100102 30 03 42	Not Available	11,650
						Total of Vr no 13 - MIS:	11,650
						Total of SANT KABIR NAGAR (80):	**30,91,147**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						06 Other Allowances	80
						55 House rent allowances	4,340
						Total of Vr no 1 - EST:	1,91,503
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,69,300
						03 Dearness Allowance	28,781
						55 House rent allowances	8,320
						Total of Vr no 2 - EST:	2,06,401
	2 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 2 - MIS:	20,000

Sub Head	30	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	44,87,500
						Total of Vr no 1 - MIS:	44,87,500
						Total of SANT RAVIDAS NAGAR (72):	**49,05,404**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	28,859
						Total of Vr no 2 - MIS:	28,859

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,12,500
						Total of Vr no 3 - GIA:	3,12,500
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of SHAHJAHANPUR (15):	**6,16,359**

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TREASURY NAME SITAPUR (46)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,22,400
						03 Dearness Allowance	54,808
						06 Other Allowances	120
						55 House rent allowances	16,840
						Total of Vr no 1 - EST:	3,94,168
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,01,400
						03 Dearness Allowance	51,238
						55 House rent allowances	22,060
						Total of Vr no 2 - EST:	3,74,698
	3 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	28,502
						Total of Vr no 3 - TA:	28,502

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 1 - GIA:	3,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,746
						Total of Vr no 4 - GIA:	19,746

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	2,25,000
						Total of Vr no 2 - MIS:	2,25,000
						Total of SITAPUR (46):	**13,42,114**

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TREASURY NAME SRAVASTI (85)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowances	3,150
						Total of Vr no 1 - EST:	83,880
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowances	5,640
						Total of Vr no 2 - EST:	1,77,747
						Total of SRAVASTI (85):	**2,61,627**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME **SULTANPUR (52)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,272
						Total of Vr no 1 - GIA:	24,272
						Total of SULTANPUR (52):	**24,272**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **3** **Industries Department (Small Industry and Export Promotion)**

TREASURY NAME **UNNAO (44)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	29,336
						Total of Vr no 2 - MIS:	29,336

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,00,000
						Total of Vr no 3 - GIA:	14,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,445
						Total of Vr no 4 - GIA:	27,445
						Total of UNNAO (44):	**14,56,781**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,19,900
						03 Dearness Allowance	88,383
						06 Other Allowances	160
						55 House rent allowances	43,900
						Total of Vr no 2 - EST:	6,52,343
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						06 Other Allowances	60
						55 House rent allowances	31,600
						Total of Vr no 3 - EST:	4,14,367
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	3,340
						Total of Vr no 4 - EST:	50,608
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	29,600
						03 Dearness Allowance	5,032
						06 Other Allowances	2,940
						Total of Vr no 5 - EST:	37,572

Sub Head	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	35,672
						Total of Vr no 1 - MIS:	35,672
	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	13,507
						Total of Vr no 7 - MIS:	13,507

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	29,85,500
						Total of Vr no 6 - MIS:	29,85,500

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available		

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TREASURY NAME VARANASI (27)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	17,800
						Total of Vr no 1 - MIS:	17,800
	2 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	27,730
						Total of Vr no 2 - MIS:	27,730
	3 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	4,999
						Total of Vr no 3 - MIS:	4,999
						Total of VARANASI (27):	**42,40,098**
						Grand Total:	**23,07,42,283**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AGRA (08)	0	43,76,250	43,76,250	0	
	ALIGARH (06)	9,27,942	5,100	9,33,042	0	
	ALLAHABAD (22)	14,64,721	20,14,234	34,78,955	0	
	AMBEDKAR NAGAR (74)	0	41,82,861	41,82,861	0	
	AURAIYA (81)	21,952	24,062	46,014	0	
	AZAMGARH (34)	6,09,597	42,23,779	48,33,376	0	
	BADAUN (13)	0	8,96,038	8,96,038	0	
	BAGPAT (83)	2,75,544	2,55,320	5,30,864	0	
	BANDA (26)	3,87,076	33,78,476	37,65,552	0	
	BARABANKY (54)	4,19,092	15,25,767	19,44,859	0	
	BAREILLY (11)	8,73,622	50,000	9,23,622	0	
	BASTI (33)	0	8,66,304	8,66,304	0	
	BIJNORE (12)	0	33,40,384	33,40,384	0	
	BULANDSHAHAR (05)	30,35,764	43,00,000	73,35,764	0	
	CHANDAULI (77)	0	20,62,474	20,62,474	0	
	CHITRAKOOT (87)	36,105	4,68,748	5,04,853	0	
	DEORIA (35)	0	7,45,912	7,45,912	0	
	ETAWAH (19)	0	7,97,109	7,97,109	0	
	FAIZABAD (49)	59,491	7,72,228	8,31,719	0	
	FATEHGARH (18)	36,036	8,20,269	8,56,305	0	
	GAUTAM BUDHA NAGAR (76)	0	79,984	79,984	0	
	GAZIPUR (30)	0	31,61,606	31,61,606	0	
	GHAZIABAD (59)	30,96,424	8,42,105	39,38,529	0	
	GORAKHPUR (32)	7,200	11,13,208	11,20,408	0	
	HATHRAS (78)	0	15,78,862	15,78,862	0	
	JALAUN (24)	0	3,45,629	3,45,629	0	
	JAUNPUR (29)	0	5,32,215	5,32,215	0	
	JHANSI (23)	7,10,639	10,78,463	17,89,102	0	
	JYOTIBA FULLE NAGAR (86)	0	7,95,090	7,95,090	0	
	KANNAUJ (84)	1,54,996	26,018	1,81,014	0	
	KANPUR DEHAT (62)	91,448	0	91,448	0	
	KANPUR NAGAR (20)	12,17,194	17,36,116	29,53,310	0	
	KANSHIRAM NAGAR (88)	0	8,75,000	8,75,000	0	
	KAUSHAMBI (82)	0	5,946	5,946	0	
	KHERI (48)	0	4,31,224	4,31,224	0	
	LALITPUR (58)	3,46,790	38,54,624	42,01,414	0	
	LUCKNOW (43)	1,51,577	5,63,55,943	5,65,07,520	0	
	MAHOBA (71)	0	7,64,040	7,64,040	0	
	MAINPURI (09)	14,70,417	0	14,70,417	0	
	MATHURA (07)	37,47,250	0	37,47,250	0	
	MAU (66)	0	29,15,760	29,15,760	9,00,000	Missing vchr
	MEERUT (04)	0	13,56,457	13,56,457	0	
	MORADABAD (14)	11,67,915	1,78,24,677	1,89,92,592	0	
	MUZAFFARNAGAR (03)	0	54,47,207	54,47,207	0	
	PADRAUNA (73)	0	8,500	8,500	0	
	PILIBHIT (16)	2,71,179	0	2,71,179	0	
	PRATAPGARH (53)	0	4,59,199	4,59,199	0	
	RAIBAREILLY (45)	28,913	7,50,000	7,78,913	0	
	RAMPUR (17)	0	6,59,796	6,59,796	0	
	SAHARANPUR (02)	0	4,25,000	4,25,000	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	SANT KABIR NAGAR (80)	0		30,91,147		30,91,147	0	
	SANT RAVIDAS NAGAR (72)	0		49,05,404		49,05,404	0	
	SHAHJAHANPUR (15)	0		6,16,359		6,16,359	0	
	SITAPUR (46)	5,53,502		7,88,612		13,42,114	0	
	SRAVASTI (85)	0		2,61,627		2,61,627	0	
	SULTANPUR (52)	0		24,272		24,272	0	
	UNNAO (44)	0		14,56,781		14,56,781	0	
	VARANASI (27)	41,01,389		88,180		41,89,569	0	
	Total of Mj Hd 2851:	**2,52,63,775**	**0**	**14,97,60,366**	**0**	**17,50,24,141**	**9,00,000**	
2852	AGRA (08)	19,713		32,075		51,788	0	
	ALIGARH (06)	3,24,275		44,000		3,68,275	0	
	ALLAHABAD (22)	33,349		0		33,349	0	
	AZAMGARH (34)	5,52,915		6,30,048		11,82,963	0	
	BANDA (26)	1,29,756		1,41,141		2,70,897	0	
	BAREILLY (11)	0		8,10,801		8,10,801	0	
	FAIZABAD (49)	30,408		5,78,350		6,08,758	0	
	GORAKHPUR (32)	5,48,277		0		5,48,277	0	
	JHANSI (23)	0		1,88,632		1,88,632	0	
	KANPUR NAGAR (20)	2,18,597		2,07,31,939		2,09,50,536	0	
	LUCKNOW (43)	0		3,25,593		3,25,593	0	
	MEERUT (04)	0		3,264		3,264	0	
	MORADABAD (14)	3,24,480		0		3,24,480	0	
	VARANASI (27)	50,529		0		50,529	0	
	Total of Mj Hd 2852:	**22,32,299**	**0**	**2,34,85,843**	**0**	**2,57,18,142**	**0**	
4851	KANPUR NAGAR (20)	0		3,00,00,000		3,00,00,000	0	
	Total of Mj Hd 4851:	**0**	**0**	**3,00,00,000**	**0**	**3,00,00,000**	**0**	
	Grand Total:	**2,74,96,074**	**0**	**20,32,46,209**	**0**	**23,07,42,283**	**9,00,000**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME ALLAHABAD (22)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	001 Direction and Administration
Sub Head	03	Mining Administration's Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 1 - EST:	1,03,428
22004217	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,68,600
						03 Dearness Allowance	45,662
						55 House rent allowances	21,420
						Total of Vr no 3 - EST:	3,35,682

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004 Research and Development
Sub Head	03	Mineral Exploration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	1 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,806
						Total of Vr no 1 - MIS:	1,806
	2 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						55 House rent allowances	36,070
						Total of Vr no 2 - EST:	5,32,150
	2 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,795
						Total of Vr no 2 - MIS:	1,795
	3 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,300
						Total of Vr no 3 - MIS:	1,300
	4 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	1,985
						Total of Vr no 4 - MIS:	1,985
	5 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	1,970
						Total of Vr no 7 - MIS:	1,970
						Total of ALLAHABAD (22):	**9,84,116**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME HAMIRPUR (25)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	001 Direction and Administration
Sub Head	03	Mining Administration's Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	51,160
						03 Dearness Allowance	33,967
						55 House rent allowances	2,470
						Total of Vr no 1 - EST:	87,597
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowances	1,100
						Total of Vr no 2 - EST:	24,149
						Total of HAMIRPUR (25):	**1,11,746**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME JHANSI (23)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	001	Direction and Administration
Sub Head	03	Mining Administration's Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						55 House rent allowances	8,640
						Total of Vr no 2 - EST:	1,48,572
	6 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						55 House rent allowances	8,640
						Total of Vr no 6 - EST:	1,48,572

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004	Research and Development
Sub Head	03	Mineral Exploration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	1 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	3,72,400
						03 Dearness Allowance	63,308
						06 Other Allowances	180
						55 House rent allowances	25,000
						Total of Vr no 1 - EST:	4,60,888
	3 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	63,200
						03 Dearness Allowance	10,744
						55 House rent allowances	5,540
						Total of Vr no 3 - EST:	79,484
	4 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	63,200
						03 Dearness Allowance	10,744
						55 House rent allowances	5,540
						Total of Vr no 4 - EST:	79,484
	5 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	3,72,400
						03 Dearness Allowance	63,308
						06 Other Allowances	180
						55 House rent allowances	25,000
						Total of Vr no 5 - EST:	4,60,888
						Total of JHANSI (23):	**13,77,888**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	001 Direction and Administration
Sub Head	03	Mining Administration's Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	3,77,500
						03 Dearness Allowance	64,175
						55 House rent allowances	32,400
						Total of Vr no 1 - EST:	4,74,075
	13 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 13 - MIS:	1,32,432
	14 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,22,464
						Total of Vr no 14 - MIS:	1,22,464
	15 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 15 - MIS:	1,28,160
	16 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,52,760
						Total of Vr no 16 - MIS:	2,52,760
	17 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	86,864
						Total of Vr no 17 - MIS:	86,864
	2 - MIS	First	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	3,19,973
						Total of Vr no 2 - MIS:	3,19,973
	20 - MIS	Second	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,430
						Total of Vr no 20 - MIS:	35,430
	22 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	9,94,398
						Total of Vr no 22 - MIS:	9,94,398
	4 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	30,41,200
						03 Dearness Allowance	5,17,004
						06 Other Allowances	660
						55 House rent allowances	2,17,830
						Total of Vr no 4 - EST:	37,76,694
	4 - MIS	Second	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 4 - MIS:	3,800
	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	33,35,260
						03 Dearness Allowance	5,66,610
						55 House rent allowances	2,61,620
						Total of Vr no 5 - EST:	41,63,490
	5 - MIS	Second	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,250
						Total of Vr no 5 - MIS:	25,250

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004 Research and Development

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004 Research and Development
Sub Head	03	Mineral Exploration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	2,832
						Total of Vr no 1 - MIS:	2,832
	10 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	4,500
						Total of Vr no 10 - MIS:	4,500
	12 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	4,940
						Total of Vr no 12 - MIS:	4,940
	18 - TA	Second	Voted	No Objection	285302004 03 00	43 Material and supply	10,200
						Total of Vr no 18 - TA:	10,200
	19 - TA	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	1,16,636
						Total of Vr no 19 - TA:	1,16,636
	2 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	11,07,300
						03 Dearness Allowance	1,88,241
						55 House rent allowances	74,350
						Total of Vr no 2 - EST:	13,69,891
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	31,79,900
						03 Dearness Allowance	5,40,583
						06 Other Allowances	1,160
						55 House rent allowances	2,31,160
						Total of Vr no 3 - EST:	39,52,803
	3 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	99,828
						Total of Vr no 3 - MIS:	99,828
	6 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	41,38,800
						03 Dearness Allowance	7,03,596
						06 Other Allowances	160
						55 House rent allowances	3,29,810
						Total of Vr no 6 - EST:	51,72,366
	6 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	17,500
						Total of Vr no 6 - MIS:	17,500
	7 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	23,079
						Total of Vr no 7 - MIS:	23,079
	8 - TA	Second	Voted	No Objection	285302004 03 00	44 Travelling and other related expenses for training	49,841
						Total of Vr no 8 - TA:	49,841
	9 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	49,421
						Total of Vr no 9 - MIS:	49,421

Sub Head	06	Mineral development schemes	Detail Head	02	Mineral development schemes		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	4	Industries Department (Mines and Minerals)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004	Research and Development
Sub Head	06	Mineral development schemes	Detail Head	02	Mineral development schemes			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	11 - MIS	Second	Voted	No Objection	285302004 06 02	42 Other Expenditure	6,998
						Total of Vr no 11 - MIS:	6,998
						Total of LUCKNOW-2 (60):	2,13,96,625

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME MIRZAPUR (28)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	001 Direction and Administration
Sub Head	03	Mining Administration's Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	3,50,700
						03 Dearness Allowance	59,619
						55 House rent allowances	13,160
						Total of Vr no 1 - EST:	4,23,479
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowances	3,420
						Total of Vr no 2 - EST:	85,788
						Total of MIRZAPUR (28):	**5,09,267**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME SONBHADRA (69)

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004 Research and Development
Sub Head	03	Mineral Exploration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002036	1 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	2,820
						Total of Vr no 1 - EST:	82,380
	2 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,03,330
						03 Dearness Allowance	17,561
						55 House rent allowances	3,920
						Total of Vr no 2 - EST:	1,24,811
						Total of SONBHADRA (69):	**2,07,191**
						Grand Total:	**2,45,86,833**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2853	ALLAHABAD (22)	6,35,578		3,48,538		9,84,116	0	
	HAMIRPUR (25)	1,11,746		0		1,11,746	0	
	JHANSI (23)	6,88,944		6,88,944		13,77,888	0	
	LUCKNOW-2 (60)	4,22,633		2,09,73,992		2,13,96,625	0	
	MIRZAPUR (28)	0		5,09,267		5,09,267	0	
	SONBHADRA (69)	0		2,07,191		2,07,191	0	
	Total of Mj Hd 2853:	**18,58,901**	**0**	**2,27,27,932**	**0**	**2,45,86,833**	**0**	
	Grand Total:	**18,58,901**	**0**	**2,27,27,932**	**0**	**2,45,86,833**	**0**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	4 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,67,000
						Total of Vr no 4 - GIA:	1,67,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	3 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
						Total of AMBEDKAR NAGAR (74):	**9,67,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 1 - GIA:	8,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004182	3 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	6,00,000
						Total of Vr no 3 - MIS:	6,00,000
						Total of AURAIYA (81):	**6,08,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME AZAMGARH (34)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	67,000
						Total of Vr no 1 - GIA:	67,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	2 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	7,00,000
						Total of Vr no 2 - MIS:	7,00,000
						Total of AZAMGARH (34):	**7,67,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	67,000
						Total of Vr no 1 - GIA:	67,000
						Total of BAREILLY (11):	**67,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **HAPUR (90)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	83,000
						Total of Vr no 1 - GIA:	83,000
						Total of HAPUR (90):	**83,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **HARDOI (47)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,66,200
						Total of Vr no 1 - GIA:	1,66,200
						Total of HARDOI (47):	**1,66,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME JALAUN (24)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	3 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	83,000
						Total of Vr no 3 - GIA:	83,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	4 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 4 - MIS:	3,00,000
						Total of JALAUN (24):	**3,83,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **JAUNPUR (29)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	2 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,33,000
						Total of Vr no 2 - GIA:	1,33,000
						Total of JAUNPUR (29):	**1,33,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KANNAUJ (84)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004182	3 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 3 - GIA:	1,00,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004182	2 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
						Total of KANNAUJ (84):	**9,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	5	Industries Department (Handloom and Village Industries)

TREASURY NAME	KANPUR DEHAT (62)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	33,000
						Total of Vr no 6 - GIA:	33,000
						Total of KANPUR DEHAT (62):	33,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,67,000
						Total of Vr no 1 - GIA:	1,67,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004182	4 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	4,17,514
						Total of Vr no 4 - MIS:	4,17,514
						Total of KHERI (48):	**5,84,514**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME LALITPUR (58)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004182	5 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	67,000
						Total of Vr no 5 - GIA:	67,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004182	3 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
						Total of LALITPUR (58):	**8,67,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Directorate of Village and Cottage Industries	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						06 Other Allowances	80
						55 House rent allowances	21,180
						Total of Vr no 3 - EST:	3,77,525
	5 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,609
						Total of Vr no 5 - MIS:	26,609
	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	03	Assistance to Khadi and Village Industires Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	11 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,51,60,048
						Total of Vr no 11 - GIA:	3,51,60,048

Sub Head	11	Practical training of hypotheticated units of Khadi Board (District plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	2 - GIA	Second	Voted	No Objection	285100105 11 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 2 - GIA:	25,00,000

Sub Head	15	For Research, Design, Standerdisation and publicity of Khadi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	4 - GIA	Second	Voted	No Objection	285100105 15 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 4 - GIA:	20,00,000

Sub Head	26	Skill improvement training	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	3 - MIS	Second	Voted	No Objection	285100105 26 00	44 Travelling and other related expenses for training	1,00,00,000
						Total of Vr no 3 - MIS:	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	30	Contribution for NPS Pension Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	1 - GIA	First	Voted	No Objection	285100105 30 00	20 Subsidiary Grant-General (non pay)	7,16,515
						Total of Vr no 1 - GIA:	7,16,515
						Total of LUCKNOW-2 (60):	**5,07,82,697**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME MAINPURI (09)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004182	3 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	83,000
						Total of Vr no 3 - GIA:	83,000
						Total of MAINPURI (09):	**83,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME SAMBHAL (92)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004182	2 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 2 - GIA:	1,00,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004182	1 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
						Total of SAMBHAL (92):	**4,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME UNNAO (44)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004182	5 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
						Total of UNNAO (44):	**5,00,000**
						Grand Total:	**5,73,24,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AMBEDKAR NAGAR (74)	0		9,67,000		9,67,000	0	
	AURAIYA (81)	6,08,000		0		6,08,000	0	
	AZAMGARH (34)	7,67,000		0		7,67,000	0	
	BAREILLY (11)	67,000		0		67,000	0	
	HAPUR (90)	0		83,000		83,000	0	
	HARDOI (47)	0		1,66,200		1,66,200	0	
	JALAUN (24)	0		3,83,000		3,83,000	0	
	JAUNPUR (29)	0		1,33,000		1,33,000	0	
	KANNAUJ (84)	9,00,000		0		9,00,000	0	
	KANPUR DEHAT (62)	0		33,000		33,000	0	
	KHERI (48)	1,67,000		4,17,514		5,84,514	0	
	LALITPUR (58)	0		8,67,000		8,67,000	0	
	LUCKNOW-2 (60)	7,16,515		5,00,66,182		5,07,82,697	0	
	MAINPURI (09)	0		83,000		83,000	0	
	SAMBHAL (92)	4,00,000		0		4,00,000	0	
	UNNAO (44)	0		5,00,000		5,00,000	0	
	Total of Mj Hd 2851:	**36,25,515**	**0**	**5,36,98,896**	**0**	**5,73,24,411**	**0**	
	Grand Total:	**36,25,515**	**0**	**5,36,98,896**	**0**	**5,73,24,411**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALIGARH (06)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002055	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	40
						55 House rent allowances	19,180
						Total of Vr no 3 - EST:	2,77,556
	3 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	24
						Total of Vr no 3 - MIS:	24
						Total of ALIGARH (06):	**2,77,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowances	6,800
						Total of Vr no 1 - EST:	89,987
	1 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,379
						Total of Vr no 15 - MIS:	4,379
	16 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	11
						Total of Vr no 16 - MIS:	11
	17 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,020
						Total of Vr no 17 - MIS:	2,020
	18 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,875
						Total of Vr no 18 - MIS:	5,875
	19 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	30,903
						Total of Vr no 19 - MIS:	30,903
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,66,100
						03 Dearness Allowance	45,237
						06 Other Allowances	100
						55 House rent allowances	22,600
						Total of Vr no 2 - EST:	3,34,037
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowances	6,800
						Total of Vr no 5 - EST:	89,987
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,66,100
						03 Dearness Allowance	45,237
						06 Other Allowances	100
						55 House rent allowances	22,600
						Total of Vr no 6 - EST:	3,34,037
						Total of ALLAHABAD (22):	**8,96,236**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002055	2 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,46,600
						03 Dearness Allowance	24,922
						55 House rent allowances	12,900
						Total of Vr no 3 - EST:	1,84,422
	3 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,961
						Total of Vr no 3 - TA:	1,961
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						55 House rent allowances	14,240
						Total of Vr no 4 - EST:	1,83,656
	4 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,241
						Total of Vr no 4 - TA:	2,241
						Total of BAREILLY (11):	**3,74,280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ETAWAH (19)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,38,400
						03 Dearness Allowance	1,08,528
						55 House rent allowances	22,070
						Total of Vr no 3 - EST:	7,68,998
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386
						06 Other Allowances	200
						55 House rent allowances	5,340
						Total of Vr no 4 - EST:	1,52,726
						Total of ETAWAH (19):	**9,21,724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME FAIZABAD (49)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,70,000
						03 Dearness Allowance	79,900
						06 Other Allowances	260
						55 House rent allowances	20,620
						Total of Vr no 3 - EST:	5,70,780
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,31,400
						03 Dearness Allowance	39,338
						55 House rent allowances	9,890
						Total of Vr no 4 - EST:	2,80,628
	6 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,900
						Total of Vr no 6 - MIS:	6,900
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,415
						Total of Vr no 7 - MIS:	3,415
	8 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 8 - MIS:	2,650
						Total of FAIZABAD (49):	**8,64,373**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,64,685
						03 Dearness Allowance	1,08,763
						06 Other Allowances	240
						55 House rent allowances	50,910
						Total of Vr no 1 - EST:	7,24,598
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,19,700
						03 Dearness Allowance	54,349
						06 Other Allowances	240
						55 House rent allowances	28,520
						Total of Vr no 2 - EST:	4,02,809
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,84,885
						03 Dearness Allowance	1,12,197
						06 Other Allowances	440
						55 House rent allowances	52,390
						Total of Vr no 3 - EST:	7,49,912
	3 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	2,712
						Total of Vr no 3 - MIS:	2,712
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,30,000
						03 Dearness Allowance	56,100
						06 Other Allowances	240
						55 House rent allowances	30,000
						Total of Vr no 4 - EST:	4,16,340
	4 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,450
						Total of Vr no 4 - MIS:	2,450
	5 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,100
						Total of Vr no 5 - MIS:	6,100
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,33,885
						03 Dearness Allowance	1,20,527
						06 Other Allowances	440
						55 House rent allowances	56,430
						Total of Vr no 6 - EST:	8,11,282
	6 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	24,202
						Total of Vr no 6 - MIS:	24,202
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,30,000
						03 Dearness Allowance	56,100
						06 Other Allowances	240
						55 House rent allowances	30,000
						Total of Vr no 7 - EST:	4,16,340
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	30,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	6	Industries Department (Handloom Industry)

TREASURY NAME	GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	7 - MIS					Total of Vr no 7 - MIS:	30,870
						Total of GORAKHPUR (32):	**35,87,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002055	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,77,500
						03 Dearness Allowance	81,175
						55 House rent allowances	36,660
						Total of Vr no 5 - EST:	5,95,335
	5 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	63,615
						Total of Vr no 5 - TA:	63,615
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowances	7,000
						Total of Vr no 6 - EST:	86,911
	6 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	21,564
						Total of Vr no 6 - MIS:	21,564
						Total of JHANSI (23):	**7,67,425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001800	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowances	13,820
						Total of Vr no 10 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	1 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	4,95,000
						Total of Vr no 1 - MIS:	4,95,000
	10 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,27,911
						Total of Vr no 10 - MIS:	1,27,911
	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,11,300
						03 Dearness Allowance	1,03,921
						55 House rent allowances	24,220
						Total of Vr no 11 - EST:	7,39,441
	11 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	66,759
						Total of Vr no 11 - MIS:	66,759
	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	32,06,750
						03 Dearness Allowance	5,47,060
						06 Other Allowances	800
						55 House rent allowances	2,72,980
						Total of Vr no 12 - EST:	40,27,590
	12 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	27,620
						Total of Vr no 12 - TA:	27,620
	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						06 Other Allowances	340
						55 House rent allowances	23,680
						Total of Vr no 13 - EST:	3,98,654
	13 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	20,520
						Total of Vr no 13 - TA:	20,520
	14 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,29,400
						03 Dearness Allowance	1,74,998
						06 Other Allowances	2,400
						55 House rent allowances	94,520
						Total of Vr no 14 - EST:	13,01,318
	14 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	2,952
						Total of Vr no 14 - MIS:	2,952
	15 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	19,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	15 - MIS					Total of Vr no 15 - MIS:	19,530
	16 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	18,172
						Total of Vr no 16 - MIS:	18,172
	2 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,450
						Total of Vr no 2 - MIS:	21,450
	27 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,787
						Total of Vr no 27 - MIS:	24,787
	28 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,400
						Total of Vr no 28 - MIS:	3,400
	3 - MIS	First	Voted	No Objection	285100001 03 00	29 Maintenance	62,474
						Total of Vr no 3 - MIS:	62,474
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,720
						03 Dearness Allowance	1,822
						Total of Vr no 4 - EST:	12,542
	4 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	14,487
						Total of Vr no 4 - MIS:	14,487
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	50,500
						Total of Vr no 5 - EST:	50,500
	5 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 6 - MIS:	6,600
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	35,363
						Total of Vr no 7 - MIS:	35,363
	8 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	23,364
						Total of Vr no 8 - MIS:	23,364
	9 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	23,989
						Total of Vr no 9 - MIS:	23,989

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	04	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	17 - GIA	Second	Voted	No Objection	285100102 04 00	20 Subsidiary Grant-General (non pay)	1,52,36,996

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	6	Industries Department (Handloom Industry)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	04	Implementation of interest subsidy Scheme under Uttar Pradesh Textile Industries Policy-2014	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	17 - GIA					Total of Vr no 17 - GIA:	1,52,36,996
						Total of KANPUR NAGAR (20):	**2,29,38,041**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002055	19 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	73
						Total of Vr no 19 - MIS:	73
	20 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	2,063
						Total of Vr no 20 - MIS:	2,063
	3 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	62,035
						Total of Vr no 3 - MIS:	62,035
						Total of LUCKNOW (43):	**64,171**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002055	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	7,77,700
						03 Dearness Allowance	1,32,209
						06 Other Allowances	800
						55 House rent allowances	36,260
						Total of Vr no 1 - EST:	9,46,969
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,43,900
						03 Dearness Allowance	92,463
						06 Other Allowances	1,600
						55 House rent allowances	23,620
						Total of Vr no 2 - EST:	6,61,583
						Total of MAU (66):	**16,08,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002055	20 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	7,000
						Total of Vr no 20 - MIS:	7,000
	21 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	3,156
						Total of Vr no 21 - MIS:	3,156
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,43,400
						03 Dearness Allowance	75,378
						06 Other Allowances	240
						55 House rent allowances	31,970
						Total of Vr no 4 - EST:	5,50,988
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,85,200
						03 Dearness Allowance	65,484
						06 Other Allowances	200
						55 House rent allowances	32,880
						Total of Vr no 5 - EST:	4,83,764
						Total of MEERUT (04):	**10,44,908**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME MORADABAD (14)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,34,877
						03 Dearness Allowance	39,929
						06 Other Allowances	200
						55 House rent allowances	21,830
						Total of Vr no 3 - EST:	2,96,836
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,64,471
						03 Dearness Allowance	79,577
						06 Other Allowances	400
						55 House rent allowances	36,880
						Total of Vr no 4 - EST:	5,81,328
						Total of MORADABAD (14):	**8,78,164**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002055	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,74,700
						03 Dearness Allowance	1,82,699
						06 Other Allowances	1,400
						55 House rent allowances	82,480
						Total of Vr no 6 - EST:	13,41,279
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,92,600
						03 Dearness Allowance	83,742
						06 Other Allowances	200
						55 House rent allowances	38,160
						Total of Vr no 7 - EST:	6,14,702
						Total of VARANASI (27):	**19,55,981**
						Grand Total:	**3,61,79,050**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	ALIGARH (06)	2,77,556		24		2,77,580	0	
	ALLAHABAD (22)	4,29,024		4,67,212		8,96,236	0	
	BAREILLY (11)	0		3,74,280		3,74,280	0	
	ETAWAH (19)	0		9,21,724		9,21,724	0	
	FAIZABAD (49)	0		8,64,373		8,64,373	0	
	GORAKHPUR (32)	0		35,87,615		35,87,615	0	
	JHANSI (23)	0		7,67,425		7,67,425	0	
	KANPUR NAGAR (20)	6,10,011		2,23,28,030		2,29,38,041	0	
	LUCKNOW (43)	0		64,171		64,171	0	
	MAU (66)	0		16,08,552		16,08,552	0	
	MEERUT (04)	0		10,44,908		10,44,908	0	
	MORADABAD (14)	0		8,78,164		8,78,164	0	
	VARANASI (27)	0		19,55,981		19,55,981	0	
	Total of Mj Hd 2851:	**13,16,591**	**0**	**3,48,62,459**	**0**	**3,61,79,050**	**0**	
	Grand Total:	**13,16,591**	**0**	**3,48,62,459**	**0**	**3,61,79,050**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 7 **Industries Department (Heavy and Medium Industries)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	01	Textiles	Minor Head	190 Loans to Public Sector and Other Undertakings
Sub Head	05	Debt to U.P. State Yarn Company Ltd.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0001 - LON	Second	Voted	No Objection	686001190 05 00	30 Investment/Loans	59,76,000
						Total of Vr no B0001 - LON:	59,76,000
						Total of KANPUR NAGAR (20):	**59,76,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **7** **Industries Department (Heavy and Medium Industries)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	17	State Data Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	1 - MIS	First	Voted	No Objection	285280800 17 00	42 Other Expenditure	1,93,14,656
						Total of Vr no 1 - MIS:	1,93,14,656
						Total of LUCKNOW (43):	**1,93,14,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	15	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	5 - GIA	Second	Voted	No Objection	285280800 15 00	20 Subsidiary Grant-General (non pay)	24,86,50,599
						Total of Vr no 5 - GIA:	24,86,50,599

Sub Head	19	Assistance for interest payable on loans taken from financial institutions for construction of Bundelkhand expressway project by UPDA	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	4 - GIA	Second	Voted	No Objection	285280800 19 00	20 Not Available	3,35,48,000
						Total of Vr no 4 - GIA:	3,35,48,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	02	National Higher Education Mission	Detail Head	01	Gautam Buddha Nagar University (C60/S40)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004567	1 - MIS	Second	Voted	No Objection	420201203 02 01	24 Major Construction Works	6,00,00,000
						Total of Vr no 1 - MIS:	6,00,00,000
						Total of LUCKNOW-2 (60):	**34,21,98,599**
						Grand Total:	**36,74,89,255**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2852	LUCKNOW (43)	1,93,14,656		0		1,93,14,656	0	
	LUCKNOW-2 (60)	0		28,21,98,599		28,21,98,599	0	
	Total of Mj Hd 2852:	**1,93,14,656**	**0**	**28,21,98,599**	**0**	**30,15,13,255**	**0**	
4202	LUCKNOW-2 (60)	0		6,00,00,000		6,00,00,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**6,00,00,000**	**0**	**6,00,00,000**	**0**	
6860	KANPUR NAGAR (20)	0		59,76,000		59,76,000	0	
	Total of Mj Hd 6860:	**0**	**0**	**59,76,000**	**0**	**59,76,000**	**0**	
	Grand Total:	**1,93,14,656**	**0**	**34,81,74,599**	**0**	**36,74,89,255**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	27,21,595
						03 Dearness Allowance	4,67,874
						06 Other Allowances	840
						55 House rent allowances	2,58,060
						Total of Vr no 10 - EST:	34,48,369
	12 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	18,39,150
						03 Dearness Allowance	3,13,191
						06 Other Allowances	80
						55 House rent allowances	1,55,360
						Total of Vr no 12 - EST:	23,07,781
	16 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	6,737
						Total of Vr no 16 - MIS:	6,737
	17 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	6,295
						Total of Vr no 17 - MIS:	6,295
	18 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	20,050
						Total of Vr no 18 - MIS:	20,050
	19 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	28,002
						Total of Vr no 19 - MIS:	28,002
	20 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	16,669
						Total of Vr no 20 - MIS:	16,669
	21 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	7,143
						Total of Vr no 21 - MIS:	7,143
	22 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	18,157
						Total of Vr no 22 - MIS:	18,157
	23 - MIS	Second	Voted	No Objection	205800001 03 00	08 Office Expenditure	11,379
						Total of Vr no 23 - MIS:	11,379
	24 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	3,44,245
						Total of Vr no 24 - MIS:	3,44,245
	25 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	37,125
						Total of Vr no 25 - MIS:	37,125
	26 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	34,700
						Total of Vr no 26 - MIS:	34,700
	33 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	8,07,087
						Total of Vr no 33 - MIS:	8,07,087
	34 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,580
						Total of Vr no 34 - MIS:	7,580
	35 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	4,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	35 - MIS					Total of Vr no 35 - MIS:	4,012
	36 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	2,945
						Total of Vr no 36 - MIS:	2,945
	37 - MIS	Second	Voted	No Objection	205800001 03 00	46 Purchase of Computer Hardware/ Software	30,948
						Total of Vr no 37 - MIS:	30,948
	38 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 38 - MIS:	25,000
	44 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	14,217
						Total of Vr no 44 - MIS:	14,217
	45 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	39,969
						Total of Vr no 45 - MIS:	39,969
	46 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	45,700
						Total of Vr no 46 - MIS:	45,700
	47 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	47,192
						Total of Vr no 47 - MIS:	47,192
	48 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	8,900
						Total of Vr no 48 - MIS:	8,900
	49 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	3,200
						Total of Vr no 49 - MIS:	3,200
	50 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	28,571
						Total of Vr no 50 - MIS:	28,571
	51 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	3,630
						Total of Vr no 51 - MIS:	3,630
	52 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	2,010
						Total of Vr no 52 - MIS:	2,010
	62 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	21,405
						Total of Vr no 62 - MIS:	21,405
	63 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	33,574
						Total of Vr no 63 - MIS:	33,574
	64 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	10,024
						Total of Vr no 64 - MIS:	10,024
	65 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	11,044
						Total of Vr no 65 - MIS:	11,044
	66 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	18,91,843
						Total of Vr no 66 - MIS:	18,91,843

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	13,72,339
						03 Dearness Allowance	2,34,005
						06 Other Allowances	640
						55 House rent allowances	1,24,140
						Total of Vr no 9 - EST:	17,31,124
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003133	11 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowances	7,560
						Total of Vr no 11 - EST:	1,23,975

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	1,11,700
						03 Dearness Allowance	18,836
						55 House rent allowances	6,980
						Total of Vr no 1 - EST:	1,37,516
	1 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	36,816
						Total of Vr no 1 - MIS:	36,816
	10 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	16,278
						Total of Vr no 10 - MIS:	16,278
	11 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	35,740
						Total of Vr no 11 - MIS:	35,740
	13 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	4,32,000
						Total of Vr no 13 - MIS:	4,32,000
	14 - MIS	First	Voted	No Objection	205800103 03 00	49 Medical Expenses	29,207
						Total of Vr no 14 - MIS:	29,207
	15 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	17,700
						Total of Vr no 15 - MIS:	17,700
	2 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	2,41,222
						03 Dearness Allowance	40,497
						55 House rent allowances	26,400
						56 City compensatory allowances	3,600
						Total of Vr no 2 - EST:	3,11,719

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	8	Industries Department (Printing and Stationary)

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	40,498
						Total of Vr no 2 - MIS:	40,498
	3 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	55,003
						03 Dearness Allowance	9,351
						55 House rent allowances	4,008
						Total of Vr no 3 - EST:	68,362
	3 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	16,350
						Total of Vr no 3 - MIS:	16,350
	4 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	48,20,804
						03 Dearness Allowance	8,21,503
						06 Other Allowances	1,420
						55 House rent allowances	3,91,720
						Total of Vr no 4 - EST:	60,35,447
	4 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	16,350
						Total of Vr no 4 - MIS:	16,350
	5 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	46,90,644
						03 Dearness Allowance	7,93,135
						06 Other Allowances	3,672
						55 House rent allowances	4,49,860
						Total of Vr no 5 - EST:	59,37,311
	5 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	17,175
						Total of Vr no 5 - MIS:	17,175
	53 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	23,600
						Total of Vr no 53 - MIS:	23,600
	54 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	5,323
						Total of Vr no 54 - MIS:	5,323
	55 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 55 - MIS:	6,200
	56 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	9,912
						Total of Vr no 56 - MIS:	9,912
	57 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	20,360
						Total of Vr no 57 - MIS:	20,360
	6 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	44,44,691
						03 Dearness Allowance	7,54,069
						06 Other Allowances	9,080
						55 House rent allowances	3,73,000
						Total of Vr no 6 - EST:	55,80,840
	6 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	16,350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 **Industries Department (Printing and Stationary)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - MIS					Total of Vr no 6 - MIS:	16,350
	61 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	6,78,695
						Total of Vr no 61 - MIS:	6,78,695
	7 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	62,05,446
						03 Dearness Allowance	10,51,688
						06 Other Allowances	1,800
						55 House rent allowances	4,77,700
						Total of Vr no 7 - EST:	77,36,634
	7 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	16,350
						Total of Vr no 7 - MIS:	16,350
	8 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	50,20,600
						03 Dearness Allowance	8,51,530
						55 House rent allowances	4,68,280
						Total of Vr no 8 - EST:	63,40,410
	8 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	1,81,012
						Total of Vr no 8 - MIS:	1,81,012
	9 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	16,350
						Total of Vr no 9 - MIS:	16,350

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	104	Cost of Printing by Other Sources
Sub Head	03	Printing from other means	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	12 - MIS	First	Voted	No Objection	205800104 03 00	42 Other Expenditure	85,609
						Total of Vr no 12 - MIS:	85,609
						Total of ALLAHABAD-2 (64):	**4,50,46,716**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	5 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,506
						06 Other Allowances	800
						55 House rent allowances	20,960
						Total of Vr no 5 - EST:	3,26,066
	6 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	2,16,800
						03 Dearness Allowance	36,856
						06 Other Allowances	800
						55 House rent allowances	17,120
						Total of Vr no 6 - EST:	2,71,576

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	1 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,97,487
						03 Dearness Allowance	33,573
						Total of Vr no 1 - EST:	2,31,060
	1 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	3,637
						Total of Vr no 1 - TA:	3,637
	10 - TA	Second	Voted	No Objection	205800103 04 00	05 Transfer Travelling Allowance	26,255
						Total of Vr no 10 - TA:	26,255
	11 - TA	Second	Voted	No Objection	205800103 04 00	05 Transfer Travelling Allowance	17,308
						Total of Vr no 11 - TA:	17,308
	12 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	40,020
						Total of Vr no 12 - MIS:	40,020
	13 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	32,338
						Total of Vr no 13 - MIS:	32,338
	14 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	22,816
						Total of Vr no 14 - MIS:	22,816
	15 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	38,350
						Total of Vr no 15 - MIS:	38,350
	16 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	4,260
						Total of Vr no 16 - MIS:	4,260
	17 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	5,300
						Total of Vr no 17 - MIS:	5,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	18 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	37,064
						Total of Vr no 18 - MIS:	37,064
	19 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	5,959
						Total of Vr no 19 - MIS:	5,959
	2 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	12,15,843
						03 Dearness Allowance	2,06,691
						Total of Vr no 2 - EST:	14,22,534
	2 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	93,561
						Total of Vr no 2 - MIS:	93,561
	20 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	57,980
						Total of Vr no 20 - MIS:	57,980
	21 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	7,776
						Total of Vr no 21 - MIS:	7,776
	22 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	37,800
						Total of Vr no 22 - MIS:	37,800
	23 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	27,844
						Total of Vr no 23 - MIS:	27,844
	24 - TA	Second	Voted	No Objection	205800103 04 00	05 Transfer Travelling Allowance	29,744
						Total of Vr no 24 - TA:	29,744
	27 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	21,750
						Total of Vr no 27 - MIS:	21,750
	28 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	20,060
						Total of Vr no 28 - MIS:	20,060
	29 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	82,122
						Total of Vr no 29 - MIS:	82,122
	3 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,77,644
						03 Dearness Allowance	30,201
						Total of Vr no 3 - EST:	2,07,845
	3 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	18,506
						Total of Vr no 3 - MIS:	18,506
	30 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	26,574
						Total of Vr no 30 - MIS:	26,574
	31 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	1,76,765
						Total of Vr no 31 - MIS:	1,76,765
	32 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	79,274
						Total of Vr no 32 - MIS:	79,274
	33 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	45,114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	33 - MIS					Total of Vr no 33 - MIS:	45,114
	34 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	57,063
						Total of Vr no 34 - MIS:	57,063
	35 - MIS	Second	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	1,372
						Total of Vr no 35 - MIS:	1,372
	36 - MIS	Second	Voted	No Objection	205800103 04 00	09 Electrical Dues	3,90,663
						Total of Vr no 36 - MIS:	3,90,663
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	37,165
						03 Dearness Allowance	6,319
						Total of Vr no 4 - EST:	43,484
	4 - MIS	Second	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	64,139
						Total of Vr no 4 - MIS:	64,139
	5 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	3,157
						Total of Vr no 5 - MIS:	3,157
	6 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	95,424
						Total of Vr no 6 - MIS:	95,424
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	32,93,540
						03 Dearness Allowance	5,59,895
						06 Other Allowances	7,040
						55 House rent allowances	2,38,680
						Total of Vr no 7 - EST:	40,99,155
	7 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	4,318
						Total of Vr no 7 - TA:	4,318
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,68,38,020
						03 Dearness Allowance	28,70,688
						06 Other Allowances	4,760
						55 House rent allowances	12,97,620
						Total of Vr no 8 - EST:	2,10,11,088
	8 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	3,977
						Total of Vr no 8 - TA:	3,977
	9 - TA	Second	Voted	No Objection	205800103 04 00	05 Transfer Travelling Allowance	17,090
						Total of Vr no 9 - TA:	17,090
						Total of LUCKNOW (43):	**2,92,08,188**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME RAMPUR (17)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	06	Government Press, Rampur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002084	1 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	27,745
						03 Dearness Allowance	4,717
						Total of Vr no 1 - EST:	32,462
	2 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	38,109
						03 Dearness Allowance	6,479
						Total of Vr no 2 - EST:	44,588
	3 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	34,86,477
						03 Dearness Allowance	5,94,752
						06 Other Allowances	400
						55 House rent allowances	1,26,336
						Total of Vr no 3 - EST:	42,07,965
	4 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	12,43,998
						03 Dearness Allowance	2,11,473
						06 Other Allowances	1,680
						55 House rent allowances	51,630
						Total of Vr no 4 - EST:	15,08,781
	6 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,793
						Total of Vr no 6 - MIS:	1,793
	7 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	3,096
						Total of Vr no 7 - TA:	3,096
	8 - MIS	Second	Voted	No Objection	205800103 06 00	49 Medical Expenses	2,36,622
						Total of Vr no 8 - MIS:	2,36,622
						Total of RAMPUR (17):	**60,35,307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME VARANASI (27)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	07	Government Press, Varanasi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002083	1 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	27,65,800
						03 Dearness Allowance	4,70,815
						06 Other Allowances	960
						55 House rent allowances	2,25,420
						Total of Vr no 1 - EST:	34,62,995
	1 - MIS	First	Voted	No Objection	205800103 07 00	08 Office Expenditure	2,741
						Total of Vr no 1 - MIS:	2,741
	10 - TA	Second	Voted	No Objection	205800103 07 00	05 Transfer Travelling Allowance	44,643
						Total of Vr no 10 - TA:	44,643
	11 - MIS	Second	Voted	No Objection	205800103 07 00	09 Electrical Dues	3,11,613
						Total of Vr no 11 - MIS:	3,11,613
	2 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	9,98,394
						03 Dearness Allowance	1,69,881
						55 House rent allowances	93,140
						Total of Vr no 2 - EST:	12,61,415
	4 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,534
						Total of Vr no 4 - TA:	1,534
	5 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,534
						Total of Vr no 5 - TA:	1,534
	6 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,664
						Total of Vr no 6 - TA:	1,664
	7 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 7 - TA:	1,274
	8 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	9,768
						Total of Vr no 8 - MIS:	9,768
	9 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	23,738
						Total of Vr no 9 - MIS:	23,738
						Total of VARANASI (27):	**51,22,919**
						Grand Total:	**8,54,13,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2058	ALLAHABAD-2 (64)	14,23,020		4,36,23,696		4,50,46,716	0	
	LUCKNOW (43)	0		2,92,08,188		2,92,08,188	0	
	RAMPUR (17)	0		60,35,307		60,35,307	0	
	VARANASI (27)	2,741		51,20,178		51,22,919	0	
	Total of Mj Hd 2058:	**14,25,761**	**0**	**8,39,87,369**	**0**	**8,54,13,130**	**0**	
	Grand Total:	**14,25,761**	**0**	**8,39,87,369**	**0**	**8,54,13,130**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME AGRA (08)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,94,900
						03 Dearness Allowance	67,133
						06 Other Allowances	600
						55 House rent allowances	28,200
						Total of Vr no 1 - EST:	4,90,833
	1 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	10,380
						Total of Vr no 1 - MIS:	10,380
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,30,300
						03 Dearness Allowance	73,151
						55 House rent allowances	27,970
						Total of Vr no 2 - EST:	5,31,421
	2 - MIS	First	Voted	No Objection	204500103 03 00	09 Electrical Dues	16,333
						Total of Vr no 2 - MIS:	16,333
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,09,600
						03 Dearness Allowance	69,632
						06 Other Allowances	600
						55 House rent allowances	28,200
						Total of Vr no 3 - EST:	5,08,032
	3 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 3 - MIS:	10,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,61,709
						Total of Vr no 39 - PEN:	7,61,709

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,61,709
						Total of Vr no 39 - PEN:	7,61,709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	AGRA (08)

Total of AGRA (08):	30,90,417

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME ALIGARH (06)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002093	1 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,990
						Total of Vr no 2 - MIS:	19,990
	3 - MIS	First	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,528
						Total of Vr no 4 - MIS:	8,528
	5 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	3,317
						Total of Vr no 5 - MIS:	3,317
	6 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	19,944
						Total of Vr no 6 - MIS:	19,944
	7 - LTC	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	7,706
						Total of Vr no 7 - LTC:	7,706
	8 - LTC	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	6,862
						Total of Vr no 8 - LTC:	6,862

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,40,445
						Total of Vr no 25 - PEN:	1,40,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	25 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,445
						Total of Vr no 25 - PEN:	1,40,445
						Total of ALIGARH (06):	**3,97,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,95,800
						03 Dearness Allowance	84,286
						55 House rent allowances	42,900
						Total of Vr no 1 - EST:	6,22,986
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	300
						55 House rent allowances	18,420
						Total of Vr no 2 - EST:	2,37,276
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,19,500
						03 Dearness Allowance	71,315
						55 House rent allowances	17,680
						Total of Vr no 3 - EST:	5,08,495
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,98,300
						03 Dearness Allowance	33,711
						55 House rent allowances	9,200
						Total of Vr no 4 - EST:	2,41,211
						Total of ALLAHABAD (22):	**16,09,968**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004566	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,89,656
						Total of Vr no 27 - PEN:	13,89,656

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004566	27 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	13,89,656
						Total of Vr no 27 - PEN:	13,89,656
						Total of AURAIYA (81):	**27,79,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004276	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,93,390
						Total of Vr no 37 - PEN:	2,93,390

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004276	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,93,390
						Total of Vr no 37 - PEN:	2,93,390
						Total of AZAMGARH (34):	5,86,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **9** | **Power Department**

TREASURY NAME | **BADAUN (13)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	19 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	98,059
						Total of Vr no 19 - PEN:	98,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	19 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	98,059
						Total of Vr no 19 - PEN:	98,059
						Total of BADAUN (13):	**1,96,118**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,013
						Total of Vr no 32 - PEN:	24,013

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	32 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	24,013
						Total of Vr no 32 - PEN:	24,013
						Total of BAGPAT (83):	**48,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	75,544
						Total of Vr no 38 - PEN:	75,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	38 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	75,544
						Total of Vr no 38 - PEN:	75,544
						Total of BARABANKY (54):	**1,51,088**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,80,200
						03 Dearness Allowance	30,634
						06 Other Allowances	40
						55 House rent allowances	7,550
						Total of Vr no 1 - EST:	2,18,424
	1 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 1 - MIS:	5,200
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						55 House rent allowances	21,440
						Total of Vr no 2 - EST:	3,29,969
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	6,777
						Total of Vr no 2 - MIS:	6,777
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,40,800
						03 Dearness Allowance	57,936
						06 Other Allowances	40
						55 House rent allowances	28,700
						Total of Vr no 3 - EST:	4,27,476
	3 - LTC	Second	Voted	No Objection	204500103 03 00	05 Transfer Travelling Allowance	15,840
						Total of Vr no 3 - LTC:	15,840
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,79,900
						03 Dearness Allowance	64,583
						06 Other Allowances	40
						55 House rent allowances	33,560
						Total of Vr no 4 - EST:	4,78,083
						Total of BAREILLY (11):	**14,81,769**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	24 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,54,965
						Total of Vr no 24 - PEN:	1,54,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	24 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,965
						Total of Vr no 24 - PEN:	1,54,965
						Total of BIJNORE (12):	3,09,930

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME GORAKHPUR (32)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,07,900
						03 Dearness Allowance	2,05,343
						55 House rent allowances	79,180
						Total of Vr no 1 - EST:	14,92,423
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,14,900
						03 Dearness Allowance	2,06,533
						55 House rent allowances	81,560
						Total of Vr no 2 - EST:	15,02,993
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	14,470
						Total of Vr no 2 - MIS:	14,470
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowances	4,040
						Total of Vr no 3 - EST:	58,094
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
						Total of GORAKHPUR (32):	**30,88,980**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004275	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,08,096
						Total of Vr no 28 - PEN:	5,08,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004275	28 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	5,08,096
						Total of Vr no 28 - PEN:	5,08,096
						Total of KANPUR DEHAT (62):	**10,16,192**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,96,200
						03 Dearness Allowance	1,18,354
						06 Other Allowances	40
						55 House rent allowances	56,200
						Total of Vr no 1 - EST:	8,70,794
	1 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	28,294
						Total of Vr no 1 - MIS:	28,294
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,75,100
						03 Dearness Allowance	63,767
						55 House rent allowances	15,670
						Total of Vr no 2 - EST:	4,54,537
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowances	17,520
						Total of Vr no 3 - EST:	2,68,719
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	2,380
						Total of Vr no 4 - EST:	58,072
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,97,400
						03 Dearness Allowance	33,558
						55 House rent allowances	17,400
						Total of Vr no 5 - EST:	2,48,358
	6 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowances	8,080
						Total of Vr no 6 - EST:	1,59,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,715
						Total of Vr no 41 - PEN:	90,715

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	41 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,715
						Total of Vr no 41 - PEN:	90,715
						Total of KANPUR NAGAR (20):	22,70,150

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW (43)

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800 Other expenditure
Sub Head	04	Compensatory Grant to U.P. Power Corporation Ltd.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	280105800 04 00	27 Subsidy	4,00,00,00,000
						Total of Vr no 1 - MIS:	4,00,00,00,000

Sub Head	05	Funding of Losses in Power Distribution Company under Uday Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - GIA	Second	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 2 - GIA:	2,00,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	11	For Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	480105190 11 00	30 Investment/Loans	39,19,000
						Total of Vr no 1 - MIS:	39,19,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	Minor Head	190 Investment in Public Sector and other Undertakings
Sub Head	03	Share capital appropriation in U.P. Electricity Corporation for speedy rural electrification programme (Rajiv Gandhi Rural Electrification Programme) (C-100, 90% Grant+ 10% Loan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - MIS	Second	Voted	No Objection	480106190 03 00	30 Investment/Loans	80,18,27,225
						Total of Vr no 2 - MIS:	80,18,27,225

Sub Head	05	Reimbursement of payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	3 - MIS	Second	Voted	No Objection	480106190 05 00	30 Investment/Loans	4,97,73,116
						Total of Vr no 3 - MIS:	4,97,73,116
						Total of LUCKNOW (43):	**6,85,55,19,341**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	77,426
						03 Dearness Allowance	13,162
						55 House rent allowances	6,359
						56 City compensatory allowances	639
						Total of Vr no 1 - EST:	97,586
	1 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	13,216
						Total of Vr no 1 - MIS:	13,216
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,75,200
						03 Dearness Allowance	2,16,784
						06 Other Allowances	680
						55 House rent allowances	91,580
						Total of Vr no 2 - EST:	15,84,244
	2 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,116
						Total of Vr no 2 - MIS:	24,116
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,53,300
						03 Dearness Allowance	61,166
						06 Other Allowances	80
						55 House rent allowances	15,190
						Total of Vr no 3 - EST:	4,29,736
	3 - MIS	Second	Voted	No Objection	204500103 03 00	49 Medical Expenses	1,97,915
						Total of Vr no 3 - MIS:	1,97,915
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	37,80,300
						03 Dearness Allowance	6,42,651
						06 Other Allowances	860
						55 House rent allowances	3,03,759
						Total of Vr no 4 - EST:	47,27,570
	4 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	40,414
						Total of Vr no 4 - MIS:	40,414
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	50,900
						03 Dearness Allowance	8,653
						55 House rent allowances	5,740
						Total of Vr no 5 - EST:	65,293
	5 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	68,437
						Total of Vr no 5 - MIS:	68,437
	6 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	39,060
						Total of Vr no 6 - MIS:	39,060
	7 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	10,229

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	7 - MIS					Total of Vr no 7 - MIS:	10,229
	8 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	44,940
						Total of Vr no 8 - MIS:	44,940
						Total of LUCKNOW-2 (60):	73,42,756

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	9	Power Department

TREASURY NAME	MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004275	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,31,296
						Total of Vr no 34 - PEN:	1,31,296

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004275	34 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,296
						Total of Vr no 34 - PEN:	1,31,296
						Total of MATHURA (07):	2,62,592

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TREASURY NAME MEERUT (04)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	8,63,600
						03 Dearness Allowance	1,46,812
						06 Other Allowances	130
						55 House rent allowances	65,940
						Total of Vr no 1 - EST:	10,76,482
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,68,900
						03 Dearness Allowance	79,713
						55 House rent allowances	39,590
						Total of Vr no 2 - EST:	5,88,203

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,747
						Total of Vr no 41 - PEN:	65,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	41 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,747
						Total of Vr no 41 - PEN:	65,747
						Total of MEERUT (04):	**17,96,179**

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TREASURY NAME | **MORADABAD (14)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004275	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,32,837
						Total of Vr no 39 - PEN:	1,32,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004275	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,837
						Total of Vr no 39 - PEN:	1,32,837
						Total of MORADABAD (14):	**2,65,674**

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TREASURY NAME	PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,796
						Total of Vr no 36 - PEN:	67,796

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	36 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	67,796
						Total of Vr no 36 - PEN:	67,796
						Total of PADRAUNA (73):	1,35,592

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TREASURY NAME	RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	78,884
						Total of Vr no 29 - PEN:	78,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	29 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	78,884
						Total of Vr no 29 - PEN:	78,884
						Total of RAMPUR (17):	1,57,768

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TREASURY NAME | **SAHARANPUR (02)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,77,904
						Total of Vr no 39 - PEN:	2,77,904

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,77,904
						Total of Vr no 39 - PEN:	2,77,904
						Total of SAHARANPUR (02):	**5,55,808**

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TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	9,44,600
						03 Dearness Allowance	1,60,582
						06 Other Allowances	120
						55 House rent allowances	40,510
						Total of Vr no 1 - EST:	11,45,812
	2 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	59,400
						Total of Vr no 3 - MIS:	59,400
	4 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	9,800
						Total of Vr no 4 - MIS:	9,800
						Total of SHAHJAHANPUR (15):	12,18,012

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TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,56,370
						Total of Vr no 28 - PEN:	10,56,370

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	28 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	10,56,370
						Total of Vr no 28 - PEN:	10,56,370
						Total of SHAMLI (91):	**21,12,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 9 Power Department

TREASURY NAME VARANASI (27)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,80,300
						03 Dearness Allowance	81,651
						06 Other Allowances	40
						55 House rent allowances	41,760
						Total of Vr no 1 - EST:	6,03,751
	1 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	30,069
						Total of Vr no 1 - TA:	30,069
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,22,700
						03 Dearness Allowance	54,859
						55 House rent allowances	29,340
						Total of Vr no 2 - EST:	4,06,899
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	17,199
						Total of Vr no 2 - MIS:	17,199
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,76,300
						03 Dearness Allowance	63,971
						06 Other Allowances	40
						55 House rent allowances	19,310
						Total of Vr no 3 - EST:	4,59,621
	3 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	250
						Total of Vr no 3 - MIS:	250
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,69,296
						03 Dearness Allowance	46,019
						55 House rent allowances	14,050
						Total of Vr no 4 - EST:	3,29,365
	4 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	23,800
						Total of Vr no 4 - MIS:	23,800
	5 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	586
						Total of Vr no 6 - MIS:	586
						Total of VARANASI (27):	**18,71,840**
						Grand Total:	**6,88,82,64,269**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2045	AGRA (08)	5,27,546		10,39,453		15,66,999	0	
	ALIGARH (06)	69,990		46,357		1,16,347	0	
	ALLAHABAD (22)	0		16,09,968		16,09,968	0	
	BAREILLY (11)	0		14,81,769		14,81,769	0	
	GORAKHPUR (32)	0		30,88,980		30,88,980	0	
	KANPUR NAGAR (20)	0		20,88,720		20,88,720	0	
	LUCKNOW-2 (60)	0		73,42,756		73,42,756	0	
	MEERUT (04)	0		16,64,685		16,64,685	0	
	SHAHJAHANPUR (15)	0		12,18,012		12,18,012	0	
	VARANASI (27)	0		18,71,840		18,71,840	0	
	Total of Mj Hd 2045:	**5,97,536**	**0**	**2,14,52,540**	**0**	**2,20,50,076**	**0**	
2071	AGRA (08)	0		7,61,709		7,61,709	0	
	ALIGARH (06)	0		1,40,445		1,40,445	0	
	AURAIYA (81)	0		13,89,656		13,89,656	0	
	AZAMGARH (34)	0		2,93,390		2,93,390	0	
	BADAUN (13)	0		98,059		98,059	0	
	BAGPAT (83)	0		24,013		24,013	0	
	BARABANKY (54)	0		75,544		75,544	0	
	BIJNORE (12)	0		1,54,965		1,54,965	0	
	KANPUR DEHAT (62)	0		5,08,096		5,08,096	0	
	KANPUR NAGAR (20)	0		90,715		90,715	0	
	MATHURA (07)	0		1,31,296		1,31,296	0	
	MEERUT (04)	0		65,747		65,747	0	
	MORADABAD (14)	0		1,32,837		1,32,837	0	
	PADRAUNA (73)	0		67,796		67,796	0	
	RAMPUR (17)	0		78,884		78,884	0	
	SAHARANPUR (02)	0		2,77,904		2,77,904	0	
	SHAMLI (91)	0		10,56,370		10,56,370	0	
	Total of Mj Hd 2071:	**0**	**0**	**53,47,426**	**0**	**53,47,426**	**0**	
2801	LUCKNOW (43)	**********		**********		6,00,00,00,000	0	
	Total of Mj Hd 2801:	**********|	**0**	**********|	**0**	**6,00,00,00,000**	**0**	
4801	LUCKNOW (43)	39,19,000		85,16,00,341		85,55,19,341	0	
	Total of Mj Hd 4801:	**39,19,000**	**0**	**85,16,00,341**	**0**	**85,55,19,341**	**0**	
	Grand Total:	**********|	**0**	**********|	**0**	**6,88,29,16,843**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME AURAIYA (81)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	10 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,180
						Total of Vr no 11 - MIS:	4,180
	12 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	12,689
						Total of Vr no 12 - MIS:	12,689
	9 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,913
						Total of Vr no 9 - MIS:	33,913

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	25,785
						Total of Vr no 13 - MIS:	78,750
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	45,378
						Total of Vr no 14 - MIS:	45,378
	15 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,500
						Total of Vr no 15 - MIS:	7,500
	16 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	1,23,900
						Total of Vr no 16 - MIS:	1,23,900
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,01,150
						Total of Vr no 17 - MIS:	1,01,150
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	41,915
						Total of Vr no 18 - MIS:	41,915
	19 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	21,175
						Total of Vr no 19 - MIS:	21,175
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,05,525
						Total of Vr no 20 - MIS:	1,05,525
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,03,660
						Total of Vr no 21 - MIS:	
						Total of AURAIYA (81):	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	4 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,160
						Total of Vr no 4 - MIS:	8,160

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	1 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	1,16,200
						Total of Vr no 1 - MIS:	1,16,200
	2 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	12,000
						Total of Vr no 3 - MIS:	12,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	10 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	3,80,500
						Total of Vr no 10 - MIS:	3,80,500
	11 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,35,250
						Total of Vr no 11 - MIS:	1,35,250
	12 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	3,88,000
						Total of Vr no 12 - MIS:	3,88,000
	13 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,07,275
						Total of Vr no 13 - MIS:	1,07,275
	14 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,57,675
						Total of Vr no 14 - MIS:	1,57,675
	5 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	86,800
						Total of Vr no 5 - MIS:	86,800
	6 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	4,240
						Total of Vr no 6 - MIS:	4,240
	7 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	20,314
						Total of Vr no 7 - MIS:	20,314
	8 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,29,650
						Total of Vr no 8 - MIS:	1,29,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME	BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	9 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,15,020
						Total of Vr no 9 - MIS:	1,15,020
						Total of BAHRAICH (51):	16,79,084

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	1 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	64,751
						Total of Vr no 1 - MIS:	64,751
	2 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	56,442
						Total of Vr no 2 - MIS:	56,442
	3 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	16,811
						Total of Vr no 3 - MIS:	16,811
	4 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,675
						Total of Vr no 4 - MIS:	7,675
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	55,490
						Total of Vr no 5 - MIS:	55,490
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	21,063
						Total of Vr no 6 - MIS:	21,063
						Total of BASTI (33):	**2,22,232**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	1 - EST	Second	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 1 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	82,300
						03 Dearness Allowance	13,991
						55 House rent allowances	3,860
						Total of Vr no 1 - EST:	1,00,151
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						55 House rent allowances	5,150
						Total of Vr no 2 - EST:	1,54,793
						Total of FATEHPUR (21):	**2,55,004**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - EST	Second	Voted	No Objection	285100001 03 00	06.	2,320
						Total of Vr no 1 - EST:	2,320

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						Total of Vr no 1 - EST:	30,420
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,600
						Total of Vr no 7 - MIS:	4,600

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,321
						Total of Vr no 1 - MIS:	9,321
	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,48,750
						Total of Vr no 10 - MIS:	1,48,750
	11 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	10,610
						Total of Vr no 11 - MIS:	10,610
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	58,625
						Total of Vr no 12 - MIS:	58,625
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	62,475
						Total of Vr no 13 - MIS:	62,475
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	75,075
						Total of Vr no 14 - MIS:	75,075
	2 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,868
						Total of Vr no 2 - MIS:	2,868
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	7,800
						Total of Vr no 3 - MIS:	7,800
	4 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	13,650
						Total of Vr no 4 - MIS:	13,650
	5 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	4,179
						Total of Vr no 5 - MIS:	4,179
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	19,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	6 - MIS					Total of Vr no 6 - MIS:	19,950
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	86,275
						Total of Vr no 8 - MIS:	86,275
	9 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	25,591
						Total of Vr no 9 - MIS:	25,591
						Total of GONDA (50):	**5,62,509**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	11 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,588
						Total of Vr no 11 - MIS:	1,588
	12 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,400
						Total of Vr no 13 - MIS:	24,400
	19 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	2,855
						Total of Vr no 19 - MIS:	2,855
	20 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	23,150
						Total of Vr no 20 - MIS:	23,150

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	14 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	5,200
						Total of Vr no 15 - MIS:	5,200
	25 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	91,410
						Total of Vr no 25 - MIS:	91,410
	26 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	16,069
						Total of Vr no 26 - MIS:	16,069

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	16 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	28,100
						Total of Vr no 16 - MIS:	28,100
	17 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,04,700
						Total of Vr no 18 - MIS:	1,04,700
	21 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	5,895

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	21 - MIS					Total of Vr no 21 - MIS:	5,895
	22 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,49,625
						Total of Vr no 22 - MIS:	1,49,625
	23 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	57,900
						Total of Vr no 23 - MIS:	57,900
	24 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	16,550
						Total of Vr no 24 - MIS:	16,550
	27 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	4,190
						Total of Vr no 27 - MIS:	4,190
						Total of GORAKHPUR (32):	**5,35,932**

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	1 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,877
						Total of Vr no 1 - TA:	4,877
	2 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,635
						Total of Vr no 2 - MIS:	1,635
						Total of JHANSI (23):	**6,512**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	21 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,580
						Total of Vr no 21 - MIS:	16,580
	22 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	9,775
						Total of Vr no 22 - MIS:	9,775

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	77,903
						Total of Vr no 18 - MIS:	77,903
	19 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	37,429
						Total of Vr no 19 - MIS:	37,429
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	25,725
						Total of Vr no 20 - MIS:	25,725
	23 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	61,265
						Total of Vr no 23 - MIS:	61,265
						Total of KANPUR NAGAR (20):	**2,28,677**

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TREASURY NAME **KHERI (48)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,16,000
						03 Dearness Allowance	70,720
						55 House rent allowances	10,870
						Total of Vr no 3 - EST:	4,97,590
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						55 House rent allowances	5,470
						Total of Vr no 4 - EST:	1,74,301
						Total of KHERI (48):	**6,71,891**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - EST	First	Voted	No Objection	285100001 03 00	06.	1,040
						Total of Vr no 1 - EST:	1,040
	2 - EST	First	Voted	No Objection	285100001 03 00	06.	1,300
						Total of Vr no 2 - EST:	1,300
	4 - EST	Second	Voted	No Objection	285100001 03 00	06.	1,040
						Total of Vr no 4 - EST:	1,040
	5 - EST	Second	Voted	No Objection	285100001 03 00	06.	1,275
						Total of Vr no 5 - EST:	1,275

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,65,807
						03 Dearness Allowance	94,872
						55 House rent allowances	51,020
						Total of Vr no 1 - EST:	7,11,699
	10 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	11,000
						Total of Vr no 10 - MIS:	11,000
	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,36,956
						Total of Vr no 12 - MIS:	1,36,956
	13 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	9,760
						Total of Vr no 13 - MIS:	9,760
	14 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	9,438
						Total of Vr no 14 - MIS:	9,438
	15 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	55,570
						Total of Vr no 15 - MIS:	55,570
	16 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,22,019
						Total of Vr no 16 - MIS:	2,22,019
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	12,20,693
						03 Dearness Allowance	2,03,365
						55 House rent allowances	94,100
						Total of Vr no 2 - EST:	15,18,158
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,58,210
						03 Dearness Allowance	94,872
						55 House rent allowances	51,020
						Total of Vr no 4 - EST:	7,04,102
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	12,27,683

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	5 - EST	Second	Voted	No Objection	285100001 03 00	03 Dearness Allowance	2,04,553
						55 House rent allowances	94,100
						Total of Vr no 5 - EST:	15,26,336
	8 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	67,057
						Total of Vr no 8 - MIS:	67,057

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	17 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	30,84,328
						Total of Vr no 17 - MIS:	30,84,328
						Total of LUCKNOW-2 (60):	**80,61,078**

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	3 - EST	Second	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 3 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowances	4,040
						Total of Vr no 1 - EST:	59,732
	13 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,800
						Total of Vr no 13 - MIS:	2,800
	14 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,279
						Total of Vr no 14 - MIS:	13,279
	15 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,144
						Total of Vr no 15 - TA:	2,144
	16 - TA	Second	Voted	No Objection	285100001 03 00	05 Transfer Travelling Allowance	9,797
						Total of Vr no 16 - TA:	9,797
	17 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	32,804
						Total of Vr no 17 - MIS:	32,804
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,52,400
						03 Dearness Allowance	42,908
						55 House rent allowances	18,430
						Total of Vr no 2 - EST:	3,13,738
	26 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 26 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,74,084
						03 Dearness Allowance	63,594
						55 House rent allowances	20,990
						Total of Vr no 3 - EST:	4,58,668

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,14,975
						Total of Vr no 22 - MIS:	1,14,975
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,15,500

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	23 - MIS					Total of Vr no 23 - MIS:	1,15,500
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	50,400
						Total of Vr no 24 - MIS:	50,400
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	28,525
						Total of Vr no 25 - MIS:	28,525
	28 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	2,65,540
						Total of Vr no 28 - MIS:	2,65,540
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,49,553
						Total of Vr no 29 - MIS:	1,49,553
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	17,850
						Total of Vr no 3 - MIS:	17,850
	30 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	18,668
						Total of Vr no 30 - MIS:	18,668
	4 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	3,390
						Total of Vr no 5 - MIS:	3,390
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	20,830
						Total of Vr no 6 - MIS:	20,830

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	10 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	3,09,830
						Total of Vr no 10 - MIS:	3,09,830
	11 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	37,650
						Total of Vr no 11 - MIS:	37,650
	12 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	8,538
						Total of Vr no 12 - MIS:	8,538
	27 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	68,670
						Total of Vr no 27 - MIS:	68,670
	7 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	89,075
						Total of Vr no 7 - MIS:	89,075
	8 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	93,275

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	8 - MIS					Total of Vr no 8 - MIS:	93,275
	9 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,46,350
						Total of Vr no 9 - MIS:	1,46,350
						Total of MEERUT (04):	**24,50,141**

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TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	13 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	12,152
						Total of Vr no 13 - MIS:	12,152
	17 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,670
						Total of Vr no 17 - MIS:	12,670
	18 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,842
						Total of Vr no 18 - MIS:	3,842

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	1 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	44,068
						Total of Vr no 1 - MIS:	44,068
	10 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	82,480
						Total of Vr no 10 - MIS:	82,480
	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	80,739
						Total of Vr no 11 - MIS:	80,739
	12 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	39,818
						Total of Vr no 12 - MIS:	39,818
	14 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	17,180
						Total of Vr no 14 - MIS:	17,180
	15 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	31,350
						Total of Vr no 15 - MIS:	31,350
	16 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	23,291
						Total of Vr no 16 - MIS:	23,291
	19 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,700
						Total of Vr no 19 - MIS:	2,700
	2 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	36,025
						Total of Vr no 2 - MIS:	36,025
	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	23,634
						Total of Vr no 3 - MIS:	23,634
	4 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	24,647
						Total of Vr no 4 - MIS:	24,647
	5 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	81,892
						Total of Vr no 5 - MIS:	81,892
	6 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	90,161
						Total of Vr no 6 - MIS:	90,161

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TREASURY NAME **PADRAUNA (73)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	7 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	89,479
						Total of Vr no 7 - MIS:	89,479
	8 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	46,289
						Total of Vr no 8 - MIS:	46,289
	9 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	47,538
						Total of Vr no 9 - MIS:	47,538
						Total of PADRAUNA (73):	**7,89,955**

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TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	18 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	8,632
						Total of Vr no 18 - MIS:	8,632
	9 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	9,000
						Total of Vr no 9 - MIS:	9,000

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	33,950
						Total of Vr no 11 - MIS:	33,950
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,43,500
						Total of Vr no 12 - MIS:	1,43,500
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	68,425
						Total of Vr no 13 - MIS:	68,425
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,75,175
						Total of Vr no 14 - MIS:	1,75,175
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	18,900
						Total of Vr no 15 - MIS:	18,900
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	28,000
						Total of Vr no 16 - MIS:	28,000
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,150
						Total of Vr no 17 - MIS:	31,150
	2 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,28,358
						Total of Vr no 2 - MIS:	1,28,358
	3 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	58,810
						Total of Vr no 3 - MIS:	58,810
	4 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	20,954
						Total of Vr no 4 - MIS:	20,954
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	43,927
						Total of Vr no 5 - MIS:	43,927
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,318
						Total of Vr no 6 - MIS:	26,318
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	58,433
						Total of Vr no 7 - MIS:	58,433

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	8 - MIS	Second	Voted	No Objection	285100001 05 00	02Wages	2,14,900
						Total of Vr no 8 - MIS:	2,14,900
						Total of PILIBHIT (16):	**10,76,432**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	3 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 3 - MIS:	20,000

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	4 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
						Total of SAHARANPUR (02):	**27,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	9 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,700
						Total of Vr no 9 - MIS:	13,700

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	12,250
						Total of Vr no 8 - MIS:	12,250

Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	2,77,550
						Total of Vr no 1 - MIS:	2,77,550
	2 - MIS	First	Voted	No Objection	285100001 06 00	43 Material and supply	1,72,500
						Total of Vr no 2 - MIS:	1,72,500
	3 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	16,701
						Total of Vr no 3 - MIS:	16,701
	7 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	18,200
						Total of Vr no 7 - MIS:	18,200

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	13	Nursery Plant production Scheme for Tasar Silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	4 - MIS	First	Voted	No Objection	285100107 13 00	43 Material and supply	24,700
						Total of Vr no 4 - MIS:	24,700
	5 - MIS	First	Voted	No Objection	285100107 13 00	02 Wages	98,700
						Total of Vr no 5 - MIS:	98,700
	6 - MIS	First	Voted	No Objection	285100107 13 00	43 Material and supply	41,600
						Total of Vr no 6 - MIS:	41,600
						Total of SONBHADRA (69):	**6,75,901**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	1 - EST	First	Voted	No Objection	285100001 03 00	06.	40
						Total of Vr no 1 - EST:	40

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,33,810
						03 Dearness Allowance	1,32,752
						55 House rent allowances	33,330
						Total of Vr no 1 - EST:	7,99,892
	2 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,000
						Total of Vr no 2 - MIS:	14,000

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	4 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	12,500
						Total of Vr no 4 - MIS:	12,500

Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	3 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	13,924
						Total of Vr no 3 - MIS:	13,924
						Total of VARANASI (27):	**8,40,356**
						Grand Total:	**1,86,86,364**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AURAIYA (81)	0		6,03,660		6,03,660	0	
	BAHRAICH (51)	1,16,200		15,62,884		16,79,084	0	
	BASTI (33)	0		2,22,232		2,22,232	0	
	FATEHPUR (21)	0		2,55,004		2,55,004	0	
	GONDA (50)	0		5,62,509		5,62,509	0	
	GORAKHPUR (32)	0		5,35,932		5,35,932	0	
	JHANSI (23)	0		6,512		6,512	0	
	KANPUR NAGAR (20)	0		2,28,677		2,28,677	0	
	KHERI (48)	0		6,71,891		6,71,891	0	
	LUCKNOW-2 (60)	22,32,197		58,28,881		80,61,078	0	
	MEERUT (04)	0		24,50,141		24,50,141	0	
	PADRAUNA (73)	6,86,770		1,03,185		7,89,955	0	
	PILIBHIT (16)	0		10,76,432		10,76,432	0	
	SAHARANPUR (02)	0		27,000		27,000	0	
	SONBHADRA (69)	6,75,901		0		6,75,901	0	
	VARANASI (27)	8,40,356		0		8,40,356	0	
	Total of Mj Hd 2851:	**45,51,424**	**0**	**1,41,34,940**	**0**	**1,86,86,364**	**0**	
	Grand Total:	**45,51,424**	**0**	**1,41,34,940**	**0**	**1,86,86,364**	**0**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 11 Agriculture and Other Allied Departments (Agriculture)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49006014	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,77,06,000
						Total of Vr no 39 - PEN:	1,77,06,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49006014	39 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	1,77,06,000
						Total of Vr no 39 - PEN:	1,77,06,000
						Total of FAIZABAD (49):	**3,54,12,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 11 Agriculture and Other Allied Departments (Agriculture)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006014	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,09,20,000
						Total of Vr no 42 - PEN:	1,09,20,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006014	42 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	1,09,20,000
						Total of Vr no 42 - PEN:	1,09,20,000
						Total of KANPUR NAGAR (20):	**2,18,40,000**
						Grand Total:	**5,72,52,000**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	FAIZABAD (49)	0		1,77,06,000		1,77,06,000	0	
	KANPUR NAGAR (20)	0		1,09,20,000		1,09,20,000	0	
	Total of Mj Hd 2071:	**0**	**0**	**2,86,26,000**	**0**	**2,86,26,000**	**0**	
	Grand Total:	**0**	**0**	**2,86,26,000**	**0**	**2,86,26,000**	**0**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	2 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	22,513
						Total of Vr no 2 - MIS:	22,513

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	6 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	9,780
						Total of Vr no 6 - EST:	1,32,864
	7 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,16,800
						03 Not Available	1,22,332
						06 Not Available	420
						55 Not Available	44,200
						Total of Vr no 7 - EST:	8,83,752

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						Total of Vr no 3 - EST:	71,937

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,60,690
						03 Not Available	1,12,317
						55 Not Available	58,120
						Total of Vr no 1 - EST:	8,31,127

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002223	1 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	61,334
						Total of Vr no 1 - MIS:	61,334
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	15,440
						Total of Vr no 2 - EST:	2,35,634
	2 - MIS	First	Voted	No Objection	270202005 03 00	17 Not Available	58,378
						Total of Vr no 2 - MIS:	58,378
	8 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	19,281
						Total of Vr no 8 - MIS:	19,281

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002235	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,49,600
						03 Not Available	93,432
						06 Not Available	4,992
						55 Not Available	52,176
						Total of Vr no 10 - EST:	7,00,200
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 3 - EST:	60,432
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	4,442
						Total of Vr no 3 - MIS:	4,442
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,37,800
						03 Not Available	91,426
						06 Not Available	4,080
						55 Not Available	36,500
						Total of Vr no 4 - EST:	6,69,806
	4 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	28,792
						Total of Vr no 4 - TA:	28,792
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,57,000
						03 Not Available	1,62,690
						06 Not Available	6,450

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TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002235	5 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	70,470
						Total of Vr no 5 - EST:	11,96,610
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	22,760
						Total of Vr no 5 - MIS:	22,760
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,34,600
						03 Not Available	73,882
						06 Not Available	4,480
						55 Not Available	14,130
						Total of Vr no 6 - EST:	5,27,092
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	14,978
						Total of Vr no 6 - MIS:	14,978
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,74,400
						03 Not Available	1,14,648
						06 Not Available	2,300
						55 Not Available	25,310
						Total of Vr no 7 - EST:	8,16,658
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	63,979
						Total of Vr no 7 - MIS:	63,979
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,270
						03 Not Available	216
						06 Not Available	1
						Total of Vr no 8 - EST:	1,487
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	1,980
						55 Not Available	15,800
						Total of Vr no 9 - EST:	2,58,449
						Total of AGRA (08):	**66,82,505**

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002257	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	First	Voted	No Objection	251500003 03 00	04 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	400
						55 Not Available	2,400
						Total of Vr no 4 - EST:	55,216

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002231	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	72,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 10 - EST:	90,487

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	240
						55 Not Available	9,400
						Total of Vr no 1 - EST:	1,20,088
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,81,300

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	1,32,821
						06 Not Available	7,060
						55 Not Available	25,150
						Total of Vr no 10 - EST:	9,46,331
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,49,200
						03 Not Available	42,364
						06 Not Available	1,750
						55 Not Available	8,700
						Total of Vr no 11 - EST:	3,02,014
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	2,106
						55 Not Available	10,560
						Total of Vr no 2 - EST:	92,226
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	27,600
						Total of Vr no 2 - MIS:	27,600
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						06 Not Available	630
						55 Not Available	6,780
						Total of Vr no 3 - EST:	1,87,707
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,59,600
						03 Not Available	78,132
						06 Not Available	1,180
						55 Not Available	30,020
						Total of Vr no 4 - EST:	5,68,932
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	26,487
						Total of Vr no 4 - MIS:	26,487
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	13,06,300
						03 Not Available	2,22,071
						06 Not Available	7,640
						55 Not Available	61,850
						Total of Vr no 5 - EST:	15,97,861
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	45,735
						Total of Vr no 5 - MIS:	45,735
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,98,900
						03 Not Available	1,01,813
						06 Not Available	5,040
						55 Not Available	26,250

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	6 - EST					Total of Vr no 6 - EST:	7,32,003
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,809
						Total of Vr no 6 - MIS:	11,809
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,00,800
						03 Not Available	51,136
						06 Not Available	2,010
						55 Not Available	10,950
						Total of Vr no 7 - EST:	3,64,896
	7 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	12,672
						Total of Vr no 7 - MIS:	12,672
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,17,900
						03 Not Available	1,05,043
						06 Not Available	3,570
						55 Not Available	19,010
						Total of Vr no 8 - EST:	7,45,523
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,26,055
						03 Not Available	55,430
						06 Not Available	2,490
						55 Not Available	11,340
						Total of Vr no 9 - EST:	3,95,315
						Total of ALIGARH (06):	**63,35,302**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002257	19 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	5,628
						Total of Vr no 19 - MIS:	5,628
	62 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,00,100
						03 Not Available	51,017
						55 Not Available	2,450
						Total of Vr no 62 - EST:	3,53,567
	63 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	29,600
						03 Not Available	5,032
						Total of Vr no 63 - EST:	34,632

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,87,800
						03 Not Available	65,926
						06 Not Available	320
						55 Not Available	3,330
						Total of Vr no 10 - EST:	4,57,376
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	120
						55 Not Available	800
						Total of Vr no 11 - EST:	1,41,671
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,54,900
						03 Not Available	43,333
						06 Not Available	300
						55 Not Available	3,330
						Total of Vr no 12 - EST:	3,01,863
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,12,075
						03 Not Available	70,053
						06 Not Available	320
						55 Not Available	8,290
						Total of Vr no 13 - EST:	4,90,738
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						06 Not Available	230
						55 Not Available	3,250

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	14 - EST					Total of Vr no 14 - EST:	2,63,688
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 16 - EST:	59,054
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,14,300
						03 Not Available	19,431
						55 Not Available	11,960
						Total of Vr no 17 - EST:	1,45,691
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						06 Not Available	400
						55 Not Available	23,840
						Total of Vr no 18 - EST:	3,54,063
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,10,600
						03 Not Available	1,03,802
						06 Not Available	680
						55 Not Available	41,020
						Total of Vr no 19 - EST:	7,56,102
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	1,110
						Total of Vr no 20 - EST:	1,18,344
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	340
						55 Not Available	3,560
						Total of Vr no 21 - EST:	5,12,265
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						06 Not Available	500
						55 Not Available	5,340
						Total of Vr no 22 - EST:	3,11,327
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,300
						03 Not Available	71,621
						06 Not Available	310
						55 Not Available	10,930
						Total of Vr no 23 - EST:	5,04,161
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,70,500

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	62,985
						06 Not Available	600
						55 Not Available	28,120
						Total of Vr no 24 - EST:	4,62,205
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,000
						03 Not Available	6,970
						55 Not Available	4,040
						Total of Vr no 25 - EST:	52,010
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						06 Not Available	200
						55 Not Available	7,070
						Total of Vr no 26 - EST:	2,35,888
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,76,400
						03 Not Available	63,988
						06 Not Available	200
						55 Not Available	10,720
						Total of Vr no 27 - EST:	4,51,308
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	160
						55 Not Available	4,508
						Total of Vr no 28 - EST:	1,67,649
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,59,200
						03 Not Available	44,064
						06 Not Available	100
						55 Not Available	2,450
						Total of Vr no 29 - EST:	3,05,814
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						06 Not Available	300
						55 Not Available	13,640
						Total of Vr no 3 - EST:	2,53,439
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,22,700
						03 Not Available	88,859
						06 Not Available	700
						55 Not Available	9,210
						Total of Vr no 30 - EST:	6,21,469
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,065
						03 Not Available	38,601

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	31 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	100
						55 Not Available	18,220
						Total of Vr no 31 - EST:	2,83,986
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,23,500
						03 Not Available	88,995
						06 Not Available	740
						55 Not Available	43,000
						Total of Vr no 32 - EST:	6,56,235
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						06 Not Available	200
						55 Not Available	2,724
						Total of Vr no 33 - EST:	2,24,288
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,98,100
						03 Not Available	50,677
						06 Not Available	190
						55 Not Available	27,360
						Total of Vr no 34 - EST:	3,76,327
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						06 Not Available	500
						55 Not Available	10,400
						Total of Vr no 35 - EST:	2,20,915
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	200
						55 Not Available	3,250
						Total of Vr no 36 - EST:	1,52,625
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	800
						Total of Vr no 37 - EST:	34,028
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,23,800
						03 Not Available	21,046
						55 Not Available	4,040
						Total of Vr no 38 - EST:	1,48,886
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,13,400
						03 Not Available	53,278
						06 Not Available	150
						55 Not Available	27,300

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	39 - EST					Total of Vr no 39 - EST:	3,94,128
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	400
						55 Not Available	33,740
	40 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	5,42,037
						01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	100
						55 Not Available	3,020
	41 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 40 - EST:	2,23,314
						01 Not Available	4,21,600
						03 Not Available	71,672
						06 Not Available	1,140
						55 Not Available	8,690
	42 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 41 - EST:	5,03,102
						01 Not Available	2,38,500
						03 Not Available	40,545
						06 Not Available	330
						55 Not Available	7,390
	43 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 42 - EST:	2,86,765
						01 Not Available	3,22,900
						03 Not Available	54,893
						06 Not Available	400
						55 Not Available	7,870
	44 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 43 - EST:	3,86,063
						01 Not Available	1,29,500
						03 Not Available	22,015
						06 Not Available	850
						55 Not Available	11,780
	45 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 44 - EST:	1,64,145
						01 Not Available	5,71,200
						03 Not Available	97,104
						06 Not Available	800
						55 Not Available	47,680
	46 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 45 - EST:	7,16,784
						01 Not Available	1,87,200
						03 Not Available	31,824
						06 Not Available	600
						55 Not Available	4,180

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	46 - EST					Total of Vr no 46 - EST:	2,23,804
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	410
						55 Not Available	4,130
	5 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 47 - EST:	4,32,877
						01 Not Available	1,74,800
						03 Not Available	29,716
						06 Not Available	300
						55 Not Available	4,490
	50 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	2,09,306
						01 Not Available	1,05,800
						03 Not Available	17,986
	51 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 50 - EST:	1,23,786
						01 Not Available	2,52,675
						03 Not Available	42,954
						06 Not Available	397
						55 Not Available	2,100
	54 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 51 - EST:	2,98,126
						01 Not Available	76,800
						03 Not Available	13,056
						06 Not Available	790
	55 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 54 - EST:	90,646
						01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,800
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 55 - EST:	55,854
						01 Not Available	5,39,200
						03 Not Available	91,664
						06 Not Available	540
						55 Not Available	6,890
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	6,38,294
						01 Not Available	4,82,000
						03 Not Available	81,940
						06 Not Available	310
						55 Not Available	6,990
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	5,71,240
						01 Not Available	1,35,600
						03 Not Available	23,052
						06 Not Available	300

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	8 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	2,760
						Total of Vr no 8 - EST:	1,61,712
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 9 - EST:	2,26,836

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	23,123
						Total of Vr no 17 - MIS:	23,123
	18 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	12,777
						Total of Vr no 18 - MIS:	12,777
	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,30,500
						03 Not Available	2,43,185
						06 Not Available	150
						55 Not Available	82,680
						Total of Vr no 60 - EST:	17,56,515
	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,69,100
						03 Not Available	45,747
						06 Not Available	120
						55 Not Available	27,380
						Total of Vr no 61 - EST:	3,42,347

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002231	14 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	4,206
						Total of Vr no 14 - MIS:	4,206
	15 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	2,622
						Total of Vr no 15 - MIS:	2,622
	16 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	11,902
						Total of Vr no 16 - MIS:	11,902

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002231	20 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	49,320
						Total of Vr no 20 - MIS:	49,320
	22 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	68,163
						Total of Vr no 22 - MIS:	68,163
	23 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	98,280
						Total of Vr no 23 - MIS:	98,280
	24 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	70,100
						Total of Vr no 24 - MIS:	70,100
	25 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	36,176
						Total of Vr no 25 - MIS:	36,176
	26 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,09,725
						Total of Vr no 26 - MIS:	1,09,725
	27 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	37,233
						Total of Vr no 27 - MIS:	37,233
	28 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	47,552
						Total of Vr no 28 - MIS:	47,552
	29 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	26,953
						Total of Vr no 29 - MIS:	26,953
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,700
						03 Not Available	1,309
						Total of Vr no 52 - EST:	9,009
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,120
						03 Not Available	2,060
						Total of Vr no 53 - EST:	14,180
						Total of ALLAHABAD (22):	**1,84,26,244**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	8,682
						Total of Vr no 1 - EST:	56,769
	1 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	11,800
						Total of Vr no 1 - MIS:	11,800
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	2,29,300
						03 Not Available	38,981
						55 Not Available	15,360
						Total of Vr no 10 - EST:	2,83,641
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	80,174
						03 Not Available	13,630
						55 Not Available	8,680
						Total of Vr no 2 - EST:	1,02,484
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,29,300
						03 Not Available	38,981
						55 Not Available	15,360
						Total of Vr no 3 - EST:	2,83,641
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,61,000
						03 Not Available	61,370
						55 Not Available	25,000
						Total of Vr no 4 - EST:	4,47,370
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	7,26,000
						03 Not Available	1,23,420
						55 Not Available	56,220
						Total of Vr no 5 - EST:	9,05,640
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	7,24,100
						03 Not Available	1,23,097
						55 Not Available	56,220
						Total of Vr no 6 - EST:	9,03,417
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,61,000
						03 Not Available	61,370
						55 Not Available	25,000
						Total of Vr no 7 - EST:	4,47,370
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	8,682
						Total of Vr no 8 - EST:	56,769
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	94,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002223	9 - EST	Second	Voted	No Objection	270202005 03 00	03 Not Available	16,048
						55 Not Available	8,680
						Total of Vr no 9 - EST:	1,19,128

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,17,174
						03 Not Available	70,920
						06 Not Available	3,050
						55 Not Available	11,960
						Total of Vr no 11 - EST:	5,03,104
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,27,000
						03 Not Available	72,590
						06 Not Available	2,730
						55 Not Available	16,800
						Total of Vr no 12 - EST:	5,19,120
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	2,116
						55 Not Available	11,888
						Total of Vr no 13 - EST:	1,03,509
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						55 Not Available	29,340
						Total of Vr no 14 - EST:	4,01,283
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,49,900
						03 Not Available	1,10,483
						06 Not Available	160
						55 Not Available	58,440
						Total of Vr no 15 - EST:	8,18,983
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						06 Not Available	700
						55 Not Available	19,580
						Total of Vr no 16 - EST:	2,43,633
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,74,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	17 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	63,631
						06 Not Available	80
						55 Not Available	31,640
						Total of Vr no 17 - EST:	4,69,651
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,200
						03 Not Available	8,874
						55 Not Available	5,340
						Total of Vr no 18 - EST:	66,414
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						06 Not Available	740
						55 Not Available	18,500
						Total of Vr no 19 - EST:	2,89,978
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,29,700
						03 Not Available	73,049
						06 Not Available	2,840
						55 Not Available	20,720
						Total of Vr no 20 - EST:	5,26,309
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,36,700
						03 Not Available	1,93,239
						06 Not Available	6,720
						55 Not Available	37,430
						Total of Vr no 21 - EST:	13,74,089
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,47,500
						03 Not Available	76,075
						06 Not Available	5,670
						55 Not Available	16,120
						Total of Vr no 22 - EST:	5,45,365
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,63,400
						03 Not Available	1,12,778
						06 Not Available	2,560
						55 Not Available	26,480
						Total of Vr no 23 - EST:	8,05,218
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,27,300
						03 Not Available	89,641
						06 Not Available	200
						55 Not Available	49,440
						Total of Vr no 24 - EST:	6,66,581
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,25,400
						03 Not Available	21,318

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	25 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	60
						55 Not Available	11,620
						Total of Vr no 25 - EST:	1,58,398
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	21,05,700
						03 Not Available	3,57,969
						06 Not Available	15,250
						55 Not Available	1,39,630
						Total of Vr no 26 - EST:	26,18,549
	27 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	12,81,100
						03 Not Available	2,17,787
						06 Not Available	9,800
						55 Not Available	82,290
						Total of Vr no 27 - EST:	15,90,977
	4 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	29,605
						Total of Vr no 4 - MIS:	29,605
						Total of ALLAHABAD-2 (64):	1,53,48,795

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,80,400
						03 Not Available	6,25,668
						06 Not Available	8,320
						55 Not Available	75,640
						Total of Vr no 17 - EST:	43,90,028
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,03,565
						03 Not Available	2,38,605
						06 Not Available	8,882
						55 Not Available	36,680
						Total of Vr no 18 - EST:	16,87,732
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,575
						03 Not Available	4,858
						Total of Vr no 19 - EST:	33,433
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,950
						03 Not Available	3,392
						55 Not Available	1,340
						Total of Vr no 20 - EST:	24,682

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	61,600
						Total of Vr no 1 - MIS:	61,600
	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,59,890
						03 Not Available	1,12,181
						06 Not Available	240
						55 Not Available	11,040
						Total of Vr no 15 - EST:	7,83,351
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	240
						55 Not Available	1,160
						Total of Vr no 16 - EST:	1,00,733

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002231	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,41,500
						03 Not Available	1,43,055
						06 Not Available	3,540
						55 Not Available	35,530
						Total of Vr no 12 - EST:	10,23,625
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,95,500
						03 Not Available	67,235
						06 Not Available	1,900
						55 Not Available	19,050
						Total of Vr no 13 - EST:	4,83,685
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	76,766
						03 Not Available	12,631
						55 Not Available	5,944
						Total of Vr no 14 - EST:	95,341
						Total of AMBEDKAR NAGAR (74):	**86,84,210**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	1,240
						55 Not Available	3,200
						Total of Vr no 22 - EST:	2,42,067
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,79,800
						03 Not Available	47,566
						06 Not Available	640
						55 Not Available	7,370
						Total of Vr no 23 - EST:	3,35,376
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	900
						55 Not Available	2,400
						Total of Vr no 24 - EST:	81,924
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						06 Not Available	940
						55 Not Available	8,220
						Total of Vr no 25 - EST:	5,33,671
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,21,100
						03 Not Available	88,587
						06 Not Available	900
						55 Not Available	7,570
						Total of Vr no 26 - EST:	6,18,157
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						06 Not Available	800
						55 Not Available	2,580
						Total of Vr no 27 - EST:	1,52,321
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						06 Not Available	940
						55 Not Available	11,060
						Total of Vr no 28 - EST:	3,96,696
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						06 Not Available	1,840
						55 Not Available	6,420
						Total of Vr no 29 - EST:	2,75,371

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,82,800
						03 Not Available	82,076
						06 Not Available	1,280
						55 Not Available	13,390
						Total of Vr no 30 - EST:	5,79,546
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	2,140
						55 Not Available	6,640
						Total of Vr no 31 - EST:	2,27,921
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,55,600
						03 Not Available	60,452
						06 Not Available	780
						55 Not Available	7,220
						Total of Vr no 32 - EST:	4,24,052
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 33 - EST:	1,43,260
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,36,900
						03 Not Available	74,273
						06 Not Available	1,260
						55 Not Available	8,760
						Total of Vr no 34 - EST:	5,21,193
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,00,400
						03 Not Available	34,068
						06 Not Available	2,140
						55 Not Available	5,780
						Total of Vr no 35 - EST:	2,42,388

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,99,200
						03 Not Available	1,01,864
						06 Not Available	40
						55 Not Available	24,220
						Total of Vr no 20 - EST:	7,25,324

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,600
						Total of Vr no 21 - EST:	92,754

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,12,800
						03 Not Available	53,176
						06 Not Available	3,500
						55 Not Available	15,660
						Total of Vr no 18 - EST:	3,85,136
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,30,600
						03 Not Available	90,202
						06 Not Available	1,440
						55 Not Available	23,190
						Total of Vr no 19 - EST:	6,45,432
						Total of AURAIYA (81):	**66,22,589**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	5 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	5,78,800
						03 Not Available	98,396
						06 Not Available	100
						55 Not Available	11,070
						Total of Vr no 5 - EST:	6,88,366
	6 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	6,830
						Total of Vr no 6 - MIS:	6,830
	7 - MIS	Second	Voted	No Objection	251500001 04 00	05 Not Available	31,340
						Total of Vr no 7 - MIS:	31,340

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	1,55,519
						Total of Vr no 1 - MIS:	1,55,519
	2 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	30,745
						Total of Vr no 2 - MIS:	30,745
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	96,84,000
						03 Not Available	16,46,280
						06 Not Available	14,300
						55 Not Available	2,09,810
						Total of Vr no 31 - EST:	1,15,54,390
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,37,700
						03 Not Available	5,84,409
						06 Not Available	18,900
						55 Not Available	91,170
						Total of Vr no 32 - EST:	41,32,179
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						Total of Vr no 33 - EST:	48,672
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,480
						03 Not Available	1,272
						55 Not Available	420
						Total of Vr no 34 - EST:	9,172
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,581
						03 Not Available	5,879

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	35 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	865
						Total of Vr no 35 - EST:	41,325
	5 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,806
						Total of Vr no 5 - MIS:	14,806

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001720	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 40 - EST:	1,52,802
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 6 - EST:	1,52,802
34002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	99,700
						03 Not Available	16,949
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,19,969
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	16,014
						Total of Vr no 3 - MIS:	16,014
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	99,700
						03 Not Available	16,949
						55 Not Available	3,320
						Total of Vr no 38 - EST:	1,19,969
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,33,300
						03 Not Available	3,96,661
						06 Not Available	660
						55 Not Available	81,730
						Total of Vr no 39 - EST:	28,12,351
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	24,47,500
						03 Not Available	4,16,075
						06 Not Available	660
						55 Not Available	86,560
						Total of Vr no 4 - EST:	29,50,795
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	2,360
						Total of Vr no 4 - MIS:	2,360

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AZAMGARH (34)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,66,684
						03 Not Available	79,336
						55 Not Available	18,780
						Total of Vr no 1 - EST:	5,64,800
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,40,800
						03 Not Available	40,936
						06 Not Available	800
						55 Not Available	8,620
						Total of Vr no 2 - EST:	2,91,156
						Total of AZAMGARH (34):	**2,38,96,362**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002256	1 - MIS	First	Voted	No Objection	251500003 03 00	04 Not Available	3,162
						Total of Vr no 1 - MIS:	3,162
	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	19,100
						03 Not Available	3,247
						Total of Vr no 10 - EST:	22,347
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,81,600
						03 Not Available	1,15,872
						06 Not Available	150
						55 Not Available	6,780
						Total of Vr no 9 - EST:	8,04,402

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	31,624
						Total of Vr no 3 - MIS:	31,624

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,86,332
						03 Not Available	1,87,124
						06 Not Available	2,346
						55 Not Available	40,164
						Total of Vr no 1 - EST:	13,15,966
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,12,900
						03 Not Available	1,04,193
						55 Not Available	17,710
						Total of Vr no 2 - EST:	7,34,803
						Total of BADAUN (13):	**29,12,304**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002256	17 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						55 Not Available	1,470
						Total of Vr no 17 - EST:	2,14,644
	18 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,88,300
						03 Not Available	1,51,011
						06 Not Available	160
						55 Not Available	10,730
						Total of Vr no 18 - EST:	10,50,201
	6 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	1,180
						Total of Vr no 6 - MIS:	1,180
	8 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,35,458
						03 Not Available	23,028
						55 Not Available	1,470
						Total of Vr no 8 - EST:	1,59,956
	9 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,82,777
						03 Not Available	1,50,072
						06 Not Available	160
						55 Not Available	10,730
						Total of Vr no 9 - EST:	10,43,739

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 10 - EST:	28,127
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	85,500
						03 Not Available	14,535
						06 Not Available	300
						55 Not Available	1,200
						56 Not Available	400
						Total of Vr no 11 - EST:	1,01,935
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,77,400
						03 Not Available	3,53,158

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	14 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	7,720
						55 Not Available	57,870
						Total of Vr no 14 - EST:	24,96,148
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,89,800
						03 Not Available	2,36,266
						06 Not Available	9,780
						55 Not Available	40,950
						Total of Vr no 15 - EST:	16,76,796
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	4,448
						Total of Vr no 2 - MIS:	4,448
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	2,810
						Total of Vr no 3 - MIS:	2,810
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	17,803
						Total of Vr no 4 - MIS:	17,803
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 6 - EST:	29,465
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						03 Not Available	6,240
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 7 - EST:	60,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	1,610
						Total of Vr no 1 - MIS:	1,610
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,63,900
						03 Not Available	1,12,863
						06 Not Available	40
						55 Not Available	10,770
						Total of Vr no 16 - EST:	7,87,573

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,88,100
						03 Not Available	1,50,977
						06 Not Available	2,860
						55 Not Available	35,130
						Total of Vr no 12 - EST:	10,77,067
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,01,800
						03 Not Available	68,306
						06 Not Available	2,100
						55 Not Available	17,790
						Total of Vr no 13 - EST:	4,89,996
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	78,931
						Total of Vr no 5 - MIS:	78,931
						Total of BAGPAT (83):	**93,22,929**

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	2,688
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 1 - EST:	25,988
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	17,84,200
						03 Not Available	3,03,314
						06 Not Available	2,720
						55 Not Available	42,555
						Total of Vr no 2 - EST:	21,32,789
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,60,806
						03 Not Available	4,86,337
						06 Not Available	13,486
						55 Not Available	77,615
						Total of Vr no 3 - EST:	34,38,244
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,966
						03 Not Available	1,073
						Total of Vr no 35 - EST:	8,039
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,66,297
						03 Not Available	5,89,270
						06 Not Available	4,300
						55 Not Available	69,650
						Total of Vr no 4 - EST:	41,29,517

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	2,29,257
						Total of Vr no 1 - MIS:	2,29,257
						Total of BAHRAICH (51):	**99,63,834**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002257	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,93,600
						03 Not Available	32,912
						Total of Vr no 21 - EST:	2,26,512
	22 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 22 - EST:	26,208
	5 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	79,53,574
						03 Not Available	13,52,108
						06 Not Available	17,407
						55 Not Available	1,55,673
						Total of Vr no 1 - EST:	94,78,762
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	12,638
						Total of Vr no 1 - MIS:	12,638
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	25,52,532
						03 Not Available	4,33,930
						06 Not Available	23,888
						55 Not Available	74,612
						Total of Vr no 2 - EST:	30,84,962
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,99,458
						03 Not Available	84,908
						06 Not Available	300
						55 Not Available	13,900
						Total of Vr no 3 - EST:	5,98,566
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,010
						03 Not Available	7,312
						55 Not Available	1,610
						Total of Vr no 4 - EST:	51,932

Sub Head	06	Not Available	Detail Head	00	Not Available

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001029	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 25 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	20,07,000
						03 Not Available	3,41,190
						06 Not Available	570
						55 Not Available	69,230
						Total of Vr no 19 - EST:	24,17,990
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 20 - EST:	65,112

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002231	2 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	38,743
						Total of Vr no 2 - MIS:	38,743
	5 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,116
						03 Not Available	1,550
						55 Not Available	290
						Total of Vr no 5 - EST:	10,956
	6 - TA	Second	Voted	No Objection	251500800 03 00	04 Not Available	21,500
						Total of Vr no 6 - TA:	21,500
						Total of BALLIA (31):	**1,61,30,461**

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,500
						03 Not Available	26,775
						06 Not Available	200
						55 Not Available	2,090
						Total of Vr no 10 - EST:	1,86,565
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,77,700
						03 Not Available	47,209
						06 Not Available	40
						55 Not Available	1,780
						Total of Vr no 11 - EST:	3,26,729
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,86,000
						03 Not Available	65,620
						06 Not Available	1,040
						55 Not Available	6,350
						Total of Vr no 12 - EST:	4,59,010
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,500
						03 Not Available	61,795
						06 Not Available	840
						55 Not Available	7,530
						Total of Vr no 13 - EST:	4,33,665
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,46,100
						03 Not Available	75,837
						06 Not Available	1,440
						55 Not Available	13,210
						Total of Vr no 14 - EST:	5,36,587
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,02,100
						03 Not Available	2,38,357
						06 Not Available	7,460
						55 Not Available	38,720
						Total of Vr no 15 - EST:	16,86,637
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,400
						03 Not Available	66,368
						06 Not Available	600
						55 Not Available	4,310
						Total of Vr no 2 - EST:	4,61,678
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,112
						03 Not Available	1,897
						Total of Vr no 24 - EST:	15,009
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,06,900
						03 Not Available	52,173

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	3 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	700
						55 Not Available	8,350
						Total of Vr no 3 - EST:	3,68,123
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,97,900
						03 Not Available	50,643
						06 Not Available	460
						55 Not Available	6,770
						Total of Vr no 5 - EST:	3,55,773
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,20,900
						03 Not Available	71,553
						06 Not Available	1,400
						55 Not Available	11,180
						Total of Vr no 6 - EST:	5,05,033
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,73,500
						03 Not Available	98,175
						06 Not Available	180
						55 Not Available	17,460
						Total of Vr no 8 - EST:	6,89,315
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	49,900
						03 Not Available	8,483
						55 Not Available	1,200
						Total of Vr no 9 - EST:	59,583

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	2,28,245
						Total of Vr no 1 - MIS:	2,28,245
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,18,300
						03 Not Available	37,111
						Total of Vr no 4 - EST:	2,55,411
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,58,600
						03 Not Available	43,962
						55 Not Available	5,620
						Total of Vr no 7 - EST:	3,08,182

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TREASURY NAME	BALRAMPUR (79)

Total of BALRAMPUR (79):	69,64,699

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	2 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	3,780
						Total of Vr no 2 - EST:	2,61,531
	3 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,780
						Total of Vr no 3 - EST:	90,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002257	8 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 8 - EST:	78,390
	9 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	12
						55 Not Available	1,470
						Total of Vr no 9 - EST:	41,613

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,94,300
						03 Not Available	3,05,031
						06 Not Available	10,480
						55 Not Available	34,750
						Total of Vr no 6 - EST:	21,44,561
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,18,319
						03 Not Available	3,77,114
						06 Not Available	4,134
						55 Not Available	36,520
						Total of Vr no 7 - EST:	26,36,087

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	4 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 4 - EST:	37,930
	5 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,43,000
						03 Not Available	1,77,310
						06 Not Available	1,280
						55 Not Available	21,140
						Total of Vr no 5 - EST:	12,42,730

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002231	1 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	41,598
						03 Not Available	7,072
						Total of Vr no 1 - EST:	48,670
	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	4,600
						Total of Vr no 10 - EST:	1,35,523
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,83,600
						03 Not Available	48,212
						06 Not Available	100
						55 Not Available	12,060
						Total of Vr no 11 - EST:	3,43,972
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,71,632
						03 Not Available	80,177
						06 Not Available	7,000
						55 Not Available	23,560
						Total of Vr no 12 - EST:	5,82,369
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,02,061
						03 Not Available	1,87,248
						06 Not Available	6,612
						55 Not Available	46,422
						Total of Vr no 13 - EST:	13,42,343

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	37,908
						Total of Vr no 3 - MIS:	37,908
	4 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	916
						Total of Vr no 4 - MIS:	916
	5 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	71,389
						Total of Vr no 5 - MIS:	71,389

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,07,900
						03 Not Available	52,343
						06 Not Available	2,730
						55 Not Available	9,270
						Total of Vr no 1 - EST:	3,72,243
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	3,750
						Total of Vr no 1 - MIS:	3,750
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	40
						55 Not Available	13,640
						Total of Vr no 2 - EST:	5,15,844
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	25,213
						Total of Vr no 2 - MIS:	25,213
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,87,189
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,13,200
						03 Not Available	70,244
						06 Not Available	2,280
						55 Not Available	12,010
						Total of Vr no 4 - EST:	4,97,734
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,07,900
						03 Not Available	52,343

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TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002235	5 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	2,730
						55 Not Available	9,270
						Total of Vr no 5 - EST:	3,72,243
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,15,906
						03 Not Available	19,346
						55 Not Available	5,712
						Total of Vr no 6 - EST:	1,40,964
						Total of BANDA (26):	**1,12,11,472**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,32,232
	1 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,30,312
	2 - TA	Second	Voted	No Objection	251500003 03 00	04 Not Available	10,000
						Total of Vr no 2 - TA:	10,000
	3 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	27,468
						Total of Vr no 3 - MIS:	27,468

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,58,100
						03 Not Available	77,877
						06 Not Available	1,200
						55 Not Available	12,660
						Total of Vr no 10 - EST:	5,49,837
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	46,279
						Total of Vr no 10 - MIS:	46,279
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						06 Not Available	240
						55 Not Available	5,220
						Total of Vr no 11 - EST:	1,80,726
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	1,700
						55 Not Available	2,400
						Total of Vr no 12 - EST:	1,38,182
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	52,251

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	12 - MIS					Total of Vr no 12 - MIS:	52,251
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						06 Not Available	940
						55 Not Available	4,060
						Total of Vr no 13 - EST:	3,70,391
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,900
						03 Not Available	39,593
						06 Not Available	1,200
						55 Not Available	3,380
						Total of Vr no 14 - EST:	2,77,073
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,73,700
						03 Not Available	80,529
						06 Not Available	1,880
						55 Not Available	7,620
						Total of Vr no 15 - EST:	5,63,729
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,11,100
						03 Not Available	18,887
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 16 - EST:	1,32,987
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,59,100
						03 Not Available	78,047
						06 Not Available	640
						55 Not Available	2,450
						Total of Vr no 17 - EST:	5,40,237
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,900
						03 Not Available	39,083
						06 Not Available	1,840
						55 Not Available	5,600
						Total of Vr no 18 - EST:	2,76,423
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	1,340
						Total of Vr no 19 - EST:	1,51,217
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						Total of Vr no 20 - EST:	1,27,179
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,63,600
						03 Not Available	61,812

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	21 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	960
						55 Not Available	4,440
						Total of Vr no 21 - EST:	4,30,812
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,100
						03 Not Available	45,747
						06 Not Available	1,240
						55 Not Available	4,490
						Total of Vr no 22 - EST:	3,20,577
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						06 Not Available	1,580
						55 Not Available	6,780
						Total of Vr no 23 - EST:	4,82,912
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	800
						55 Not Available	5,990
						Total of Vr no 24 - EST:	2,20,432
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,40,200
						03 Not Available	23,834
						06 Not Available	640
						55 Not Available	2,370
						Total of Vr no 25 - EST:	1,67,044
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,53,900
						03 Not Available	77,163
						06 Not Available	1,560
						55 Not Available	10,010
						Total of Vr no 26 - EST:	5,42,633
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,23,700
						03 Not Available	38,029
						06 Not Available	1,560
						55 Not Available	2,630
						Total of Vr no 27 - EST:	2,65,919
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	1,880
						55 Not Available	19,690
						Total of Vr no 28 - EST:	7,37,727
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,52,600
						03 Not Available	42,942

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	29 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	840
						55 Not Available	6,600
						Total of Vr no 29 - EST:	3,02,982
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,68,600
						03 Not Available	80,002
						06 Not Available	860
						55 Not Available	16,210
						Total of Vr no 30 - EST:	5,65,672
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	1,000
						55 Not Available	10,160
						Total of Vr no 31 - EST:	5,05,953
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	1,840
						55 Not Available	3,820
						Total of Vr no 32 - EST:	2,64,347
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,11,600
						03 Not Available	86,972
						06 Not Available	1,300
						55 Not Available	13,320
						Total of Vr no 33 - EST:	6,13,192
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,74,013
						03 Not Available	63,582
						06 Not Available	1,280
						55 Not Available	6,770
						Total of Vr no 43 - EST:	4,45,645
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,63,700
						03 Not Available	61,829
						06 Not Available	2,460
						55 Not Available	5,780
						Total of Vr no 44 - EST:	4,33,769
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,86,000
						03 Not Available	65,620
						06 Not Available	600
						55 Not Available	4,290
						Total of Vr no 6 - EST:	4,56,510
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	22,718

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	6 - MIS					Total of Vr no 6 - MIS:	22,718
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	2,010
						55 Not Available	5,160
						Total of Vr no 7 - EST:	2,17,068
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	600
						55 Not Available	2,800
						Total of Vr no 8 - EST:	2,43,250
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,86,300
						03 Not Available	99,671
						06 Not Available	1,600
						55 Not Available	7,970
						Total of Vr no 9 - EST:	6,95,541

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	18,834
						Total of Vr no 13 - MIS:	18,834
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	26,558
						Total of Vr no 14 - MIS:	26,558
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,23,616
						03 Not Available	21,015
						06 Not Available	40
						55 Not Available	5,160
						Total of Vr no 3 - EST:	1,49,831
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	19,83,337
						03 Not Available	3,37,994
						06 Not Available	1,280
						55 Not Available	62,610
						Total of Vr no 4 - EST:	23,85,221
	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	4,105
						Total of Vr no 4 - MIS:	4,105
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	12,887
						Total of Vr no 5 - MIS:	12,887
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	96,165

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	7 - MIS					Total of Vr no 7 - MIS:	96,165
	8 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	6,536
						Total of Vr no 8 - MIS:	6,536
	9 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,321
						Total of Vr no 9 - MIS:	9,321

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003061	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 47 - EST:	91,845
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 5 - EST:	91,845

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002231	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,67,300
						03 Not Available	79,441
						06 Not Available	4,900
						55 Not Available	21,500
						Total of Vr no 45 - EST:	5,73,141
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	37,90,358
						03 Not Available	6,61,456
						06 Not Available	26,672
						55 Not Available	1,59,812
						Total of Vr no 46 - EST:	46,38,298
						Total of BARABANKY (54):	**1,97,50,613**

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	21 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	4,040
						Total of Vr no 21 - EST:	55,052
	21 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	5,465
						Total of Vr no 21 - MIS:	5,465
	22 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	7,10,500
						03 Not Available	1,20,785
						06 Not Available	220
						55 Not Available	48,200
						Total of Vr no 22 - EST:	8,79,705
	23 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	18,200
						03 Not Available	3,094
						Total of Vr no 23 - EST:	21,294
	24 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	1,590
						03 Not Available	270
						Total of Vr no 24 - EST:	1,860
	3 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	7,900
						Total of Vr no 3 - MIS:	7,900
	5 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,533
						Total of Vr no 5 - MIS:	1,533
	6 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	2,800
						Total of Vr no 6 - MIS:	2,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002257	13 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	3,015
						Total of Vr no 13 - MIS:	3,015
	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	18,992
						Total of Vr no 14 - MIS:	18,992
	15 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	4,422
						Total of Vr no 15 - MIS:	4,422
	16 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	21,750
						Total of Vr no 16 - MIS:	21,750

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,42,500
						03 Not Available	58,225
						06 Not Available	440
						55 Not Available	9,130
						Total of Vr no 1 - EST:	4,10,295
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,05,072
						03 Not Available	2,89,861
						06 Not Available	6,167
						55 Not Available	71,841
						Total of Vr no 10 - EST:	20,72,941
	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	680
						Total of Vr no 10 - MIS:	680
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,23,200
						03 Not Available	54,944
						06 Not Available	680
						55 Not Available	5,780
						Total of Vr no 11 - EST:	3,84,604
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	680
						Total of Vr no 11 - MIS:	680
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,839
						03 Not Available	19,997
						55 Not Available	25,394
						Total of Vr no 12 - EST:	1,68,230
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,360
						Total of Vr no 12 - MIS:	1,360
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,600
						Total of Vr no 13 - EST:	29,446
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	71,690
						03 Not Available	12,187
						Total of Vr no 14 - EST:	83,877
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,79,774
						03 Not Available	30,562
						06 Not Available	300
						55 Not Available	5,390
						Total of Vr no 15 - EST:	2,16,026
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	9,847
						Total of Vr no 17 - MIS:	9,847

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	18 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	4,649
						Total of Vr no 18 - MIS:	4,649
	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	9,176
						Total of Vr no 19 - MIS:	9,176
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,25,429
						03 Not Available	89,323
						06 Not Available	1,481
						55 Not Available	17,030
						Total of Vr no 2 - EST:	6,33,263
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,11,200
						03 Not Available	52,904
						06 Not Available	820
						55 Not Available	24,780
						Total of Vr no 3 - EST:	3,89,704
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,14,700
						03 Not Available	87,499
						06 Not Available	900
						55 Not Available	3,560
						Total of Vr no 4 - EST:	6,06,659
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,25,000
						Total of Vr no 4 - MIS:	5,25,000
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,520
						Total of Vr no 5 - EST:	1,34,688
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,16,000
						03 Not Available	70,720
						06 Not Available	2,000
						55 Not Available	11,100
						Total of Vr no 6 - EST:	4,99,820
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,58,500
						03 Not Available	60,945
						06 Not Available	1,040
						55 Not Available	9,450
						Total of Vr no 7 - EST:	4,29,935
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,63,000
						03 Not Available	61,710
						06 Not Available	610
						55 Not Available	5,170

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	8 - EST					Total of Vr no 8 - EST:	4,30,490
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,40,029
						03 Not Available	1,76,805
						06 Not Available	8,723
						55 Not Available	48,000
						Total of Vr no 9 - EST:	12,73,557
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,360
						Total of Vr no 9 - MIS:	1,360

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001503	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 39 - EST:	86,580
11002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,85,350
						03 Not Available	48,994
						06 Not Available	40
						55 Not Available	24,980
						Total of Vr no 25 - EST:	3,59,364
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,57,179
						03 Not Available	2,99,183
						06 Not Available	1,440
						55 Not Available	1,43,120
						Total of Vr no 26 - EST:	22,00,922
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 27 - EST:	1,40,468

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,74,000

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	16 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	97,580
						06 Not Available	120
						55 Not Available	48,340
						Total of Vr no 16 - EST:	7,20,040
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,31,200
						03 Not Available	73,304
						06 Not Available	2,840
						55 Not Available	36,620
						Total of Vr no 17 - EST:	5,43,964
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	23,47,000
						03 Not Available	3,98,990
						06 Not Available	9,460
						55 Not Available	1,90,630
						Total of Vr no 18 - EST:	29,46,080
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	51,300
						03 Not Available	8,721
						55 Not Available	4,800
						Total of Vr no 19 - EST:	64,821
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	4,212
						55 Not Available	12,240
						Total of Vr no 20 - EST:	1,05,957
	20 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 20 - MIS:	39,840

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,15,200
						03 Not Available	19,584
						55 Not Available	9,920
						Total of Vr no 1 - EST:	1,44,704
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,47,100
						03 Not Available	24,905
						06 Not Available	240
						55 Not Available	11,320

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	2 - EST					Total of Vr no 2 - EST:	1,83,565
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,63,400
						03 Not Available	78,778
						55 Not Available	36,660
						Total of Vr no 3 - EST:	5,78,838
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	280
						55 Not Available	10,720
						Total of Vr no 4 - EST:	1,54,559
	4 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	41,093
						Total of Vr no 4 - MIS:	41,093
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						06 Not Available	280
						55 Not Available	10,720
						Total of Vr no 5 - EST:	1,54,559
	5 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	14,618
						Total of Vr no 5 - MIS:	14,618
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,47,100
						03 Not Available	24,905
						06 Not Available	240
						55 Not Available	11,320
						Total of Vr no 6 - EST:	1,83,565
	6 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	18,937
						Total of Vr no 6 - MIS:	18,937
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,15,200
						03 Not Available	19,584
						55 Not Available	9,920
						Total of Vr no 7 - EST:	1,44,704
	7 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	7,378
						Total of Vr no 7 - MIS:	7,378
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,63,400
						03 Not Available	78,778
						55 Not Available	36,660
						Total of Vr no 8 - EST:	5,78,838

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002235	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,08,900
						03 Not Available	52,513
						06 Not Available	1,440
						55 Not Available	12,630
						Total of Vr no 10 - EST:	3,75,483
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,40,750
						03 Not Available	1,27,500
						06 Not Available	4,320
						55 Not Available	25,990
						Total of Vr no 11 - EST:	8,98,560
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,45,300
						03 Not Available	75,701
						06 Not Available	3,740
						55 Not Available	24,890
						Total of Vr no 12 - EST:	5,49,631
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,88,980
						03 Not Available	1,17,657
						06 Not Available	1,980
						55 Not Available	45,260
						Total of Vr no 13 - EST:	8,53,877
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,43,600
						03 Not Available	75,582
						06 Not Available	950
						55 Not Available	35,950
						Total of Vr no 14 - EST:	5,56,082
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						06 Not Available	500
						55 Not Available	17,720
						Total of Vr no 15 - EST:	2,34,202
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	7,023
						Total of Vr no 2 - MIS:	7,023
	3 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	9,543
						Total of Vr no 3 - MIS:	9,543
	8 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	23,760
						Total of Vr no 8 - MIS:	23,760
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,62,900
						03 Not Available	61,693
						06 Not Available	540

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002235	9 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	35,160
						Total of Vr no 9 - EST:	4,60,293
	9 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	25,520
						Total of Vr no 9 - MIS:	25,520
						Total of BAREILLY (11):	**2,27,47,443**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,65,001
	3 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	6,200
						Total of Vr no 3 - MIS:	6,200
	4 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	20,760
						Total of Vr no 4 - MIS:	20,760

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	60,171
						Total of Vr no 10 - MIS:	60,171
	11 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	40,563
						Total of Vr no 11 - MIS:	40,563
	12 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	57,062
						Total of Vr no 12 - MIS:	57,062
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,87,300
						03 Not Available	57,256
						06 Not Available	360
						55 Not Available	4,820
						Total of Vr no 32 - EST:	4,49,736
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						06 Not Available	400
						55 Not Available	3,360
						Total of Vr no 33 - EST:	1,59,955
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,79,500
						03 Not Available	47,515
						06 Not Available	40
						55 Not Available	2,950
						Total of Vr no 34 - EST:	3,30,005
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	740

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	35 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	5,600
						Total of Vr no 35 - EST:	2,25,481
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,92,600
						03 Not Available	32,742
						06 Not Available	400
						55 Not Available	2,940
						Total of Vr no 36 - EST:	2,28,682
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	540
						55 Not Available	6,510
						Total of Vr no 37 - EST:	4,43,343
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,25,400
						03 Not Available	72,318
						06 Not Available	212
						55 Not Available	7,470
						Total of Vr no 38 - EST:	5,05,400
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 39 - EST:	2,31,850
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,000
						03 Not Available	21,420
						06 Not Available	840
						55 Not Available	3,930
						Total of Vr no 40 - EST:	1,52,190
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,00,700
						03 Not Available	85,119
						06 Not Available	900
						55 Not Available	12,290
						Total of Vr no 41 - EST:	5,99,009
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,05,400
						03 Not Available	85,918
						06 Not Available	960
						55 Not Available	14,420
						Total of Vr no 42 - EST:	6,06,698
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,03,300
						03 Not Available	17,561
						06 Not Available	460

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	43 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	5,260
						Total of Vr no 43 - EST:	1,26,581
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,90,500
						03 Not Available	49,385
						06 Not Available	180
						55 Not Available	5,150
						Total of Vr no 44 - EST:	3,45,215
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 45 - EST:	1,98,154
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,59,200
						03 Not Available	61,064
						06 Not Available	280
						55 Not Available	7,770
						Total of Vr no 46 - EST:	4,28,314
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,900
						03 Not Available	29,563
						06 Not Available	400
						55 Not Available	4,620
						Total of Vr no 47 - EST:	2,08,483
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,00,300
						03 Not Available	34,051
						06 Not Available	600
						55 Not Available	5,110
						Total of Vr no 48 - EST:	2,40,061
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,54,100
						03 Not Available	43,197
						06 Not Available	100
						55 Not Available	4,900
						Total of Vr no 49 - EST:	3,02,297
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	66,551
						Total of Vr no 5 - MIS:	66,551
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,82,200
						03 Not Available	98,906
						06 Not Available	700
						55 Not Available	13,020
						Total of Vr no 50 - EST:	6,94,826

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 51 - EST:	1,42,262
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	780
						55 Not Available	10,510
						Total of Vr no 52 - EST:	6,70,117
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,50,800
						03 Not Available	25,636
						06 Not Available	300
						55 Not Available	4,820
						Total of Vr no 53 - EST:	1,81,556
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	900
						Total of Vr no 58 - EST:	28,746
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	99,466
						Total of Vr no 6 - MIS:	99,466
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	72,338
						Total of Vr no 7 - MIS:	72,338
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	29,386
						Total of Vr no 8 - MIS:	29,386
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	13,745
						Total of Vr no 9 - MIS:	13,745

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 59 - EST:	86,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,92,164
						Total of Vr no 1 - MIS:	1,92,164
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	47,318
						Total of Vr no 14 - MIS:	47,318
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	45,267
						Total of Vr no 15 - MIS:	45,267
	16 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	76,933
						Total of Vr no 16 - MIS:	76,933
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	17,473
						Total of Vr no 17 - MIS:	17,473
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	15,918
						Total of Vr no 18 - MIS:	15,918
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	23,891
						Total of Vr no 19 - MIS:	23,891
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	78,545
						Total of Vr no 20 - MIS:	78,545
	22 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 22 - MIS:	38,640
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,35,677
						03 Not Available	2,78,066
						06 Not Available	10,686
						55 Not Available	60,580
						Total of Vr no 60 - EST:	19,85,009
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,90,516
						03 Not Available	2,36,387
						06 Not Available	5,280
						55 Not Available	56,530
						Total of Vr no 61 - EST:	16,88,713

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	56,200
						03 Not Available	9,554
						55 Not Available	2,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	10 - EST					Total of Vr no 10 - EST:	67,954
	2 - MIS	Second	Voted	No Objection	270202005 03 00	04 Not Available	22,071
						Total of Vr no 2 - MIS:	22,071
	3 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	19,020
						Total of Vr no 3 - MIS:	19,020

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,54,429
						03 Not Available	77,253
						06 Not Available	2,286
						55 Not Available	22,760
						Total of Vr no 1 - EST:	5,56,728
	1 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	16,855
						Total of Vr no 1 - MIS:	16,855
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	40
						55 Not Available	3,730
						Total of Vr no 2 - EST:	2,21,741
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	630
						55 Not Available	3,330
						Total of Vr no 3 - EST:	1,68,228
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,58,300
						03 Not Available	1,45,911
						06 Not Available	5,080
						55 Not Available	31,980
						Total of Vr no 4 - EST:	10,41,271
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,91,300
						03 Not Available	1,00,521
						06 Not Available	4,380
						55 Not Available	18,330
						Total of Vr no 5 - EST:	7,14,531

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TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002235	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,43,300
						03 Not Available	1,26,361
						06 Not Available	4,560
						55 Not Available	24,280
						Total of Vr no 6 - EST:	8,98,501
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,61,460
						03 Not Available	2,09,002
						06 Not Available	7,610
						55 Not Available	38,140
						Total of Vr no 7 - EST:	14,16,212
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,17,384
						03 Not Available	1,38,955
						06 Not Available	8,120
						55 Not Available	21,790
						Total of Vr no 8 - EST:	9,86,249
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,99,800
						03 Not Available	1,01,966
						06 Not Available	4,000
						55 Not Available	17,840
						Total of Vr no 9 - EST:	7,23,606
						Total of BASTI (33):	**1,92,79,622**

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	39 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						55 Not Available	2,070
						Total of Vr no 39 - EST:	1,50,777
	40 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,24,500
						03 Not Available	38,165
						55 Not Available	6,160
						Total of Vr no 40 - EST:	2,68,825

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,93,400
						03 Not Available	32,878
						06 Not Available	1,000
						55 Not Available	4,180
						Total of Vr no 10 - EST:	2,31,458
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,900
						03 Not Available	56,593
						06 Not Available	480
						55 Not Available	8,100
						Total of Vr no 11 - EST:	3,98,073
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,62,400
						03 Not Available	95,608
						06 Not Available	860
						55 Not Available	10,800
						Total of Vr no 12 - EST:	6,69,668
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	600
						Total of Vr no 13 - EST:	1,52,817
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,79,400
						03 Not Available	81,498
						06 Not Available	1,040
						55 Not Available	11,470
						Total of Vr no 17 - EST:	5,73,408
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	18 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	23,562
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 18 - EST:	1,66,562
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,17,682
						03 Not Available	96,543
						06 Not Available	880
						55 Not Available	9,460
						Total of Vr no 19 - EST:	7,24,565
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	1,000
						55 Not Available	4,180
						Total of Vr no 2 - EST:	1,61,024
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,600
						03 Not Available	41,752
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 20 - EST:	2,94,152
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,56,100
						03 Not Available	60,537
						06 Not Available	440
						55 Not Available	11,790
						Total of Vr no 21 - EST:	4,28,867
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,98,988
						03 Not Available	33,456
						06 Not Available	1,000
						55 Not Available	8,350
						Total of Vr no 22 - EST:	2,41,794
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	240
						55 Not Available	6,610
						Total of Vr no 23 - EST:	3,36,439
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						06 Not Available	800
						55 Not Available	800
						Total of Vr no 24 - EST:	1,54,051
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,51,465

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	93,749
						06 Not Available	860
						55 Not Available	10,800
						Total of Vr no 25 - EST:	6,56,874
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	600
						Total of Vr no 26 - EST:	1,52,817
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,900
						03 Not Available	56,593
						06 Not Available	480
						55 Not Available	8,100
						Total of Vr no 27 - EST:	3,98,073
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	1,000
						55 Not Available	4,180
						Total of Vr no 28 - EST:	1,65,821
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	1,840
						55 Not Available	14,180
						Total of Vr no 29 - EST:	5,50,242
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,23,300
						03 Not Available	54,961
						06 Not Available	480
						55 Not Available	8,100
						Total of Vr no 3 - EST:	3,86,841
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,61,123
						Total of Vr no 3 - MIS:	1,61,123
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,18,600
						03 Not Available	37,162
						06 Not Available	1,600
						55 Not Available	7,220
						Total of Vr no 30 - EST:	2,64,582
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,96,400
						03 Not Available	50,388
						06 Not Available	260
						55 Not Available	4,520

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	31 - EST					Total of Vr no 31 - EST:	3,51,568
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,500
						03 Not Available	29,665
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 32 - EST:	2,10,965
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,00,100
						03 Not Available	85,017
						06 Not Available	440
						55 Not Available	13,430
						Total of Vr no 33 - EST:	5,98,987
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	800
						Total of Vr no 34 - EST:	1,13,354
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,22,000
						03 Not Available	88,740
						06 Not Available	740
						55 Not Available	6,240
						Total of Vr no 35 - EST:	6,17,720
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	1,200
						55 Not Available	3,740
						Total of Vr no 36 - EST:	2,25,836
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	1,200
						55 Not Available	3,740
						Total of Vr no 4 - EST:	2,25,836
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,22,000
						03 Not Available	88,740
						06 Not Available	740
						55 Not Available	6,240
						Total of Vr no 5 - EST:	6,17,720
	6 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	18,637
						Total of Vr no 6 - MIS:	18,637

Sub Head	06	Not Available	Detail Head	00	Not Available

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001309	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 1 - EST:	1,67,661
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 14 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	4,165
						Total of Vr no 1 - MIS:	4,165
	2 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	869
						Total of Vr no 2 - MIS:	869
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	7,280
						Total of Vr no 37 - EST:	1,94,597
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,82,544
						03 Not Available	2,35,033
						06 Not Available	1,180
						55 Not Available	45,410
						Total of Vr no 38 - EST:	16,64,167

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002231	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,80,300
						03 Not Available	81,651
						06 Not Available	7,106
						55 Not Available	21,940
						Total of Vr no 15 - EST:	5,90,997
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,33,600
						03 Not Available	2,77,712
						06 Not Available	6,300
						55 Not Available	52,580
						Total of Vr no 16 - EST:	19,70,192
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	22,322

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002231	7 - MIS					Total of Vr no 7 - MIS:	22,322
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	54,000
						Total of Vr no 9 - EST:	54,000
						Total of BIJNORE (12):	**1,55,06,107**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002256	15 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	60
						Total of Vr no 15 - EST:	1,36,482
	16 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	5,54,100
						03 Not Available	94,197
						06 Not Available	160
						55 Not Available	5,070
						Total of Vr no 16 - EST:	6,53,527
	17 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	10,662
						03 Not Available	1,783
						55 Not Available	129
						Total of Vr no 17 - EST:	12,574
	18 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	16,055
						03 Not Available	2,730
						55 Not Available	470
						Total of Vr no 18 - EST:	19,255

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	1 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,61,596
						Total of Vr no 1 - MIS:	1,61,596
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	77,916
						Total of Vr no 2 - MIS:	77,916
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	70,000
						03 Not Available	8,400
						55 Not Available	3,150
						Total of Vr no 23 - EST:	81,550
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	58,99,278
						03 Not Available	10,02,830
						06 Not Available	11,876
						55 Not Available	1,70,650
						Total of Vr no 3 - EST:	70,84,634
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,46,991
						03 Not Available	3,81,988

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	4 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	10,780
						55 Not Available	76,470
						Total of Vr no 4 - EST:	27,16,229
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	26,044
						Total of Vr no 4 - MIS:	26,044

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001015	19 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 19 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	17,35,500
						03 Not Available	2,95,035
						06 Not Available	200
						55 Not Available	65,730
	2 - EST	First	Voted	No Objection	251500102 06 00	Total of Vr no 1 - EST:	20,96,465
						01 Not Available	2,92,200
						03 Not Available	49,674
						55 Not Available	8,430
						Total of Vr no 2 - EST:	3,50,304
	3 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	24,496
						Total of Vr no 3 - MIS:	24,496

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,73,112
						03 Not Available	2,66,713
						06 Not Available	4,460
						55 Not Available	72,116
						Total of Vr no 5 - EST:	19,16,401
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,10,200
						03 Not Available	1,20,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	6 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	9,800
						55 Not Available	28,200
						Total of Vr no 6 - EST:	8,68,934
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,450
						03 Not Available	2,117
						06 Not Available	570
						Total of Vr no 7 - EST:	15,137
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	670
						Total of Vr no 8 - EST:	28,516
						Total of BULANDSHAHAR (05):	**1,63,56,640**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	11 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	2,122
						Total of Vr no 11 - MIS:	2,122
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	15,100
						03 Not Available	2,567
						Total of Vr no 14 - EST:	17,667
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,01,639
						03 Not Available	68,279
						06 Not Available	1,000
						55 Not Available	5,607
						Total of Vr no 2 - EST:	4,76,525
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,03,800
						03 Not Available	85,646
						06 Not Available	1,040
						55 Not Available	5,680
						Total of Vr no 24 - EST:	5,96,166
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	60
						55 Not Available	1,870
						Total of Vr no 25 - EST:	1,01,848
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						Total of Vr no 26 - EST:	27,027
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,94,700
						03 Not Available	84,099
						06 Not Available	940
						55 Not Available	2,680
						Total of Vr no 27 - EST:	5,82,419
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	2,450
						Total of Vr no 28 - EST:	87,860
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,79,600
						03 Not Available	1,15,532
						06 Not Available	2,680
						55 Not Available	18,630
						Total of Vr no 29 - EST:	8,16,442
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	86,600
						03 Not Available	14,722

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	3 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	240
						55 Not Available	2,440
						Total of Vr no 3 - EST:	1,04,002
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,48,000
						03 Not Available	93,160
						06 Not Available	1,100
						55 Not Available	15,650
						Total of Vr no 30 - EST:	6,57,910
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,56,000
						03 Not Available	26,520
						06 Not Available	200
						55 Not Available	4,350
						Total of Vr no 31 - EST:	1,87,070
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	500
						55 Not Available	7,600
						Total of Vr no 32 - EST:	3,41,082
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,94,100
						03 Not Available	83,997
						06 Not Available	1,440
						55 Not Available	14,280
						Total of Vr no 33 - EST:	5,93,817
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,07,600
						03 Not Available	69,292
						06 Not Available	1,000
						55 Not Available	5,780
						Total of Vr no 34 - EST:	4,83,672
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,600
						03 Not Available	14,722
						06 Not Available	240
						55 Not Available	2,440
						Total of Vr no 35 - EST:	1,04,002
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						Total of Vr no 36 - EST:	1,07,874
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,60,552
						03 Not Available	1,29,294
						06 Not Available	1,856
						55 Not Available	13,010

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	37 - EST					Total of Vr no 37 - EST:	9,04,712
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,86,732
						03 Not Available	82,744
						06 Not Available	900
						55 Not Available	7,050
						Total of Vr no 38 - EST:	5,77,426
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,400
						03 Not Available	10,438
						Total of Vr no 39 - EST:	71,838
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						06 Not Available	240
						55 Not Available	1,100
						Total of Vr no 40 - EST:	1,50,164
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,48,400
						03 Not Available	1,27,228
						06 Not Available	2,100
						55 Not Available	14,830
						Total of Vr no 41 - EST:	8,92,558

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	12 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	22,600
						Total of Vr no 13 - MIS:	22,600
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 18 - EST:	48,928
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,71,200
						03 Not Available	29,104
						06 Not Available	200
						55 Not Available	5,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	22 - EST					Total of Vr no 22 - EST:	2,06,404
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,19,200
						03 Not Available	1,73,264
						06 Not Available	240
						55 Not Available	33,670
						Total of Vr no 23 - EST:	12,26,374
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 42 - EST:	66,604
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	18,790
						Total of Vr no 6 - MIS:	18,790
						Total of CHANDAULI (77):	**95,41,507**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	1 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,67,550
						03 Not Available	63,344
						06 Not Available	240
						55 Not Available	4,480
						Total of Vr no 1 - EST:	3,35,614
	2 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	400
						55 Not Available	6,340
						Total of Vr no 2 - EST:	2,96,783
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,50,828
						Total of Vr no 3 - MIS:	1,50,828
	4 - TA	Second	Voted	No Objection	251500102 03 00	04 Not Available	8,242
						Total of Vr no 4 - TA:	8,242

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	10,200
						Total of Vr no 2 - MIS:	10,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002231	5 - TA	Second	Voted	No Objection	251500800 03 00	09 Not Available	35,993
						Total of Vr no 5 - TA:	35,993
						Total of CHATRAPATI S M NAGAR (89):	**8,37,660**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,56,200
						03 Not Available	60,554
						06 Not Available	600
						55 Not Available	4,900
						Total of Vr no 10 - EST:	4,22,254
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,07,700
						03 Not Available	52,309
						06 Not Available	2,600
						55 Not Available	7,510
						Total of Vr no 16 - EST:	3,70,119
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,22,000
						03 Not Available	37,740
						06 Not Available	1,050
						55 Not Available	2,800
						Total of Vr no 17 - EST:	2,63,590
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,519
						03 Not Available	33,238
						06 Not Available	2,030
						55 Not Available	5,600
						Total of Vr no 18 - EST:	2,36,387
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,73,000
						03 Not Available	46,410
						06 Not Available	900
						55 Not Available	3,200
						Total of Vr no 19 - EST:	3,23,510
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,27,341
						Total of Vr no 2 - MIS:	1,27,341
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,832
						03 Not Available	18,501
						06 Not Available	813
						Total of Vr no 3 - EST:	1,28,146
	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,98,375
						Total of Vr no 3 - MIS:	1,98,375
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	1,050
						55 Not Available	2,800
						Total of Vr no 4 - EST:	2,61,952
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,17,074

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	4 - MIS					Total of Vr no 4 - MIS:	1,17,074
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	66,500
						03 Not Available	11,305
						06 Not Available	600
						55 Not Available	800
						Total of Vr no 5 - EST:	79,205
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,30,592
						Total of Vr no 5 - MIS:	1,30,592
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,818
						Total of Vr no 9 - MIS:	1,818

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001011	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	48,888
						Total of Vr no 1 - MIS:	48,888
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	6 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	9,100
						Total of Vr no 6 - MIS:	9,100
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,175
						Total of Vr no 8 - MIS:	9,175
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,05,700
						03 Not Available	85,969
						55 Not Available	7,720
						Total of Vr no 9 - EST:	5,99,389

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,10,000
						03 Not Available	35,700
						55 Not Available	8,430
						56 Not Available	240
						Total of Vr no 1 - EST:	2,54,370
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,69,200
						03 Not Available	62,764
						06 Not Available	3,506
						55 Not Available	17,906
						Total of Vr no 12 - EST:	4,53,376
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,08,000
						03 Not Available	86,360
						06 Not Available	3,500
						55 Not Available	21,080
						Total of Vr no 13 - EST:	6,18,940
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						55 Not Available	6,300
						Total of Vr no 15 - EST:	1,45,764

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,01,241
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,98,900
						03 Not Available	67,813
						06 Not Available	4,280
						55 Not Available	12,390
						Total of Vr no 2 - EST:	4,83,383
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,58,800
						03 Not Available	60,996
						06 Not Available	1,400
						55 Not Available	13,630
						Total of Vr no 3 - EST:	4,34,826

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002235	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	780
						55 Not Available	5,200
						Total of Vr no 4 - EST:	1,41,466
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,05,300
						03 Not Available	51,901
						06 Not Available	5,212
						55 Not Available	14,348
						Total of Vr no 5 - EST:	3,76,761
						Total of CHITRAKOOT (87):	**64,31,387**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002257	4 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	7,845
						Total of Vr no 4 - MIS:	7,845
	6 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	15,678
						Total of Vr no 6 - MIS:	15,678

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,13,000
						03 Not Available	1,21,210
						06 Not Available	1,660
						55 Not Available	23,460
						Total of Vr no 1 - EST:	8,59,330
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,06,400
						03 Not Available	86,088
						06 Not Available	1,480
						55 Not Available	9,990
						Total of Vr no 10 - EST:	6,03,958
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,95,900
						03 Not Available	1,18,303
						06 Not Available	1,700
						55 Not Available	23,930
						Total of Vr no 11 - EST:	8,39,833
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	240
						55 Not Available	4,650
						Total of Vr no 12 - EST:	1,50,321
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,16,400
						03 Not Available	53,788
						06 Not Available	680
						55 Not Available	5,880
						Total of Vr no 13 - EST:	3,76,748
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	400
						55 Not Available	3,920

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	14 - EST					Total of Vr no 14 - EST:	1,72,449
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,69,400
						03 Not Available	62,798
						06 Not Available	400
						55 Not Available	6,240
						Total of Vr no 15 - EST:	4,38,838
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,97,200
						03 Not Available	33,524
						06 Not Available	1,000
						55 Not Available	3,120
						Total of Vr no 16 - EST:	2,34,844
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	440
						55 Not Available	8,220
						Total of Vr no 17 - EST:	3,94,409
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,550
						03 Not Available	18,454
						06 Not Available	800
						55 Not Available	3,200
						Total of Vr no 18 - EST:	1,31,004
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						06 Not Available	200
						55 Not Available	4,690
						Total of Vr no 2 - EST:	1,52,427
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,66,500
						03 Not Available	79,305
						06 Not Available	880
						55 Not Available	5,150
						Total of Vr no 20 - EST:	5,51,835
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,700
						03 Not Available	28,509
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 21 - EST:	2,02,209
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,45,200
						03 Not Available	75,684
						06 Not Available	640
						55 Not Available	6,630

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	22 - EST					Total of Vr no 22 - EST:	5,28,154
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						06 Not Available	1,200
						55 Not Available	5,110
						Total of Vr no 23 - EST:	2,38,555
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,22,000
						03 Not Available	1,22,740
						06 Not Available	1,740
						55 Not Available	15,240
						Total of Vr no 28 - EST:	8,61,720
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,58,700
						03 Not Available	26,979
						06 Not Available	600
						55 Not Available	3,200
						Total of Vr no 29 - EST:	1,89,479
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						06 Not Available	100
						55 Not Available	5,800
						Total of Vr no 3 - EST:	2,50,781
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,87,861
						03 Not Available	48,936
						06 Not Available	576
						55 Not Available	1,840
						Total of Vr no 30 - EST:	3,39,213
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,65,700
						03 Not Available	45,169
						06 Not Available	1,000
						55 Not Available	6,140
						Total of Vr no 31 - EST:	3,18,009
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	300
						55 Not Available	3,690
						Total of Vr no 4 - EST:	1,77,969
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,39,850
						03 Not Available	57,775
						06 Not Available	640
						55 Not Available	6,365

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	5 - EST					Total of Vr no 5 - EST:	4,04,630
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,81,300
						03 Not Available	30,821
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 6 - EST:	2,15,321
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 64 - EST:	87,744
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,833
						03 Not Available	992
						06 Not Available	24
						Total of Vr no 69 - EST:	6,849
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,46,500
						03 Not Available	41,905
						06 Not Available	840
						55 Not Available	3,250
						Total of Vr no 7 - EST:	2,92,495
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,968
						03 Not Available	675
						06 Not Available	30
						Total of Vr no 70 - EST:	4,673
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,91,916
						03 Not Available	32,626
						06 Not Available	1,587
						55 Not Available	2,400
						Total of Vr no 8 - EST:	2,28,529
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,01,100
						03 Not Available	17,187
						06 Not Available	400
						55 Not Available	3,300
						Total of Vr no 9 - EST:	1,21,987

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001268	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001268	74 - EST					Total of Vr no 74 - EST:	89,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	20,684
						Total of Vr no 12 - MIS:	20,684
	13 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	24,155
						Total of Vr no 13 - MIS:	24,155
	30 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,23,768
						Total of Vr no 30 - MIS:	1,23,768
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,284
						03 Not Available	389
						Total of Vr no 32 - EST:	2,673
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	31,123
						03 Not Available	5,291
						55 Not Available	1,746
						Total of Vr no 66 - EST:	38,160
	97 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,33,500
						03 Not Available	2,09,695
						06 Not Available	10,780
						55 Not Available	49,670
						Total of Vr no 97 - EST:	15,03,645
	98 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	18,71,300
						03 Not Available	3,18,121
						06 Not Available	10,872
						55 Not Available	67,986
						Total of Vr no 98 - EST:	22,68,279

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,54,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME DEORIA (35)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002235	1 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	1,28,316
						06 Not Available	5,260
						55 Not Available	22,330
						Total of Vr no 1 - EST:	9,10,706
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,93,800
						03 Not Available	1,51,946
						06 Not Available	5,190
						55 Not Available	26,610
						Total of Vr no 2 - EST:	10,77,546
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,67,600
						03 Not Available	1,98,492
						06 Not Available	7,150
						55 Not Available	36,670
						Total of Vr no 3 - EST:	14,09,912
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,93,800
						03 Not Available	1,00,946
						06 Not Available	3,680
						55 Not Available	19,250
						Total of Vr no 4 - EST:	7,17,676
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	40
						55 Not Available	9,020
						Total of Vr no 5 - EST:	2,46,336
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,24,100
						03 Not Available	55,097
						06 Not Available	1,200
						55 Not Available	11,690
						Total of Vr no 6 - EST:	3,92,087
						Total of DEORIA (35):	**1,82,22,617**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	1 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	13,850
						Total of Vr no 1 - MIS:	13,850

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,83,820
						03 Not Available	2,52,229
						06 Not Available	100
						55 Not Available	55,560
						Total of Vr no 10 - EST:	17,91,709
	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,34,200
						03 Not Available	39,814
						06 Not Available	60
						55 Not Available	10,930
						Total of Vr no 11 - EST:	2,85,004
	2 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	6,150
						Total of Vr no 2 - MIS:	6,150
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	3,55,781
						Total of Vr no 3 - MIS:	3,55,781

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,96,400
						03 Not Available	67,388
						06 Not Available	6,346
						55 Not Available	20,580
						Total of Vr no 2 - EST:	4,90,714
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,14,100
						03 Not Available	1,72,397
						06 Not Available	5,260
						55 Not Available	44,230
						Total of Vr no 3 - EST:	12,35,987
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,93,800
						03 Not Available	32,946

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	7 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	1,400
						55 Not Available	8,960
						Total of Vr no 7 - EST:	2,37,106
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,535
						03 Not Available	184
						06 Not Available	13
						Total of Vr no 8 - EST:	1,732
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,330
						03 Not Available	120
						06 Not Available	36
						Total of Vr no 9 - EST:	1,486
						Total of ETAH (10):	**44,19,519**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002256	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,97,500
						03 Not Available	67,575
						06 Not Available	320
						55 Not Available	980
						Total of Vr no 36 - EST:	4,66,375
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	88,500
						03 Not Available	15,045
						Total of Vr no 37 - EST:	1,03,545

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,83,339
						Total of Vr no 10 - MIS:	1,83,339
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,28,700
						03 Not Available	38,879
						06 Not Available	460
						55 Not Available	4,900
						Total of Vr no 14 - EST:	2,72,939
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	97,400
						03 Not Available	16,558
						06 Not Available	40
						55 Not Available	800
						Total of Vr no 15 - EST:	1,14,798
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,45,200
						03 Not Available	75,684
						06 Not Available	600
						55 Not Available	13,800
						Total of Vr no 16 - EST:	5,35,284
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	600
						55 Not Available	4,850
						Total of Vr no 17 - EST:	1,68,431
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,02,800
						03 Not Available	1,02,476
						06 Not Available	1,440

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	20 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	13,870
						Total of Vr no 20 - EST:	7,20,586
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	67,240
						Total of Vr no 20 - MIS:	67,240
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,09,700
						03 Not Available	18,649
						06 Not Available	300
						55 Not Available	3,740
						Total of Vr no 21 - EST:	1,32,389
	21 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	11,800
						Total of Vr no 21 - MIS:	11,800
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,22,500
						03 Not Available	88,825
						06 Not Available	440
						55 Not Available	2,680
						Total of Vr no 22 - EST:	6,14,445
	22 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	13,500
						Total of Vr no 22 - MIS:	13,500
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,900
						03 Not Available	8,483
						06 Not Available	400
						Total of Vr no 23 - EST:	58,783
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 23 - MIS:	800
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,90,900
						03 Not Available	66,453
						06 Not Available	860
						55 Not Available	11,100
						Total of Vr no 24 - EST:	4,69,313
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 24 - MIS:	1,700
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,09,800
						03 Not Available	35,666
						06 Not Available	1,400
						55 Not Available	7,200
						Total of Vr no 25 - EST:	2,54,066
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	560

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	26 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	9,340
						Total of Vr no 26 - EST:	4,33,323
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,800
						03 Not Available	12,886
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 27 - EST:	89,586
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,59,300
						03 Not Available	61,081
						06 Not Available	1,540
						55 Not Available	9,660
						Total of Vr no 28 - EST:	4,31,581
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 29 - EST:	1,40,135
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,145
						03 Not Available	1,385
						Total of Vr no 8 - EST:	9,530
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	200
						55 Not Available	1,870
						Total of Vr no 9 - EST:	77,067

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	400
						Total of Vr no 11 - EST:	89,554
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,91,100
						03 Not Available	2,19,487
						06 Not Available	400
						55 Not Available	34,950
						Total of Vr no 18 - EST:	15,45,937
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,74,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	19 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	29,614
						55 Not Available	8,540
						Total of Vr no 19 - EST:	2,12,354
	28 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	6,44,370
						Total of Vr no 28 - MIS:	6,44,370
	29 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	586
						Total of Vr no 29 - MIS:	586
	30 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	4,025
						Total of Vr no 30 - MIS:	4,025
	31 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,964
						Total of Vr no 31 - MIS:	2,964
	32 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	80,774
						Total of Vr no 32 - MIS:	80,774
	4 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,535
						03 Not Available	2,966
						Total of Vr no 4 - EST:	20,501

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002231	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						06 Not Available	3,500
						55 Not Available	20,570
						Total of Vr no 32 - EST:	5,26,468
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,23,400
						03 Not Available	1,73,978
						06 Not Available	2,800
						55 Not Available	41,840
						Total of Vr no 33 - EST:	12,42,018
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,28,200
						03 Not Available	38,794
						06 Not Available	700
						55 Not Available	8,960
						Total of Vr no 34 - EST:	2,76,654
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	53,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002231	35 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	9,112
						06 Not Available	2,106
						55 Not Available	4,288
						Total of Vr no 35 - EST:	69,106

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	40
						55 Not Available	8,260
						Total of Vr no 1 - EST:	2,11,997
	1 - MIS	First	Voted	No Objection	270280800 03 00	13 Not Available	4,783
						Total of Vr no 1 - MIS:	4,783
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,12,500
						03 Not Available	53,125
						06 Not Available	1,370
						55 Not Available	11,290
						Total of Vr no 10 - EST:	3,78,285
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,17,500
						03 Not Available	53,975
						06 Not Available	2,226
						55 Not Available	16,170
						Total of Vr no 2 - EST:	3,89,871
	2 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	12,993
						Total of Vr no 2 - MIS:	12,993
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,40,800
						03 Not Available	1,42,936
						06 Not Available	2,230
						55 Not Available	33,510
						Total of Vr no 3 - EST:	10,19,476
	3 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	17,550
						Total of Vr no 3 - MIS:	17,550
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,36,900
						03 Not Available	74,273

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	4 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	2,870
						55 Not Available	10,600
						Total of Vr no 4 - EST:	5,24,643
	4 - MIS	First	Voted	No Objection	270280800 03 00	17 Not Available	43,920
						Total of Vr no 4 - MIS:	43,920
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,790
						55 Not Available	9,660
						Total of Vr no 5 - EST:	2,76,923
	5 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	75,000
						Total of Vr no 5 - MIS:	75,000
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,40,800
						03 Not Available	91,936
						06 Not Available	3,610
						55 Not Available	15,360
						Total of Vr no 6 - EST:	6,51,706
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						06 Not Available	1,120
						55 Not Available	6,920
						Total of Vr no 7 - EST:	1,90,443
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,10,600
						03 Not Available	86,802
						06 Not Available	5,010
						55 Not Available	20,570
						Total of Vr no 8 - EST:	6,22,982
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						06 Not Available	2,030
						55 Not Available	7,840
						Total of Vr no 9 - EST:	2,83,182
						Total of ETAWAH (19):	**1,47,89,620**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	5 - MIS	Second	Voted	No Objection	251500001 04 00	11 Not Available	1,335
						Total of Vr no 5 - MIS:	1,335

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,10,300
						03 Not Available	35,751
						06 Not Available	1,060
						55 Not Available	4,770
						Total of Vr no 1 - EST:	2,51,881
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,30,200
						03 Not Available	56,134
						06 Not Available	1,000
						55 Not Available	7,420
						Total of Vr no 10 - EST:	3,94,754
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,200
						03 Not Available	31,824
						06 Not Available	600
						55 Not Available	4,750
						Total of Vr no 11 - EST:	2,24,374
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,77,100
						03 Not Available	64,107
						06 Not Available	1,040
						55 Not Available	10,340
						Total of Vr no 12 - EST:	4,52,587
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,78,900
						03 Not Available	81,413
						06 Not Available	840
						55 Not Available	5,170
						Total of Vr no 2 - EST:	5,66,323
	2 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	37,511
						Total of Vr no 2 - MIS:	37,511
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,21,400
						03 Not Available	37,638
						06 Not Available	840
						55 Not Available	7,360

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	3 - EST					Total of Vr no 3 - EST:	2,67,238
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,59,120
						03 Not Available	61,047
						06 Not Available	640
						55 Not Available	9,230
						Total of Vr no 4 - EST:	4,30,037
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,042
						03 Not Available	177
						06 Not Available	6
						Total of Vr no 46 - EST:	1,225
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	3,768
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 47 - EST:	36,168
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,400
						03 Not Available	2,478
						55 Not Available	730
						Total of Vr no 48 - EST:	38,608
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 49 - EST:	44,600
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,210
						03 Not Available	39,816
						06 Not Available	1,260
						55 Not Available	6,870
						Total of Vr no 5 - EST:	2,82,156
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	2,680
						Total of Vr no 50 - EST:	90,664
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 51 - EST:	27,208
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	52 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	200
						Total of Vr no 52 - EST:	26,408
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,080
						03 Not Available	8,050
						06 Not Available	400
						Total of Vr no 53 - EST:	75,530
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,400
						03 Not Available	20,808
						06 Not Available	600
						Total of Vr no 54 - EST:	1,43,808
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,53,600
						03 Not Available	43,112
						06 Not Available	1,600
						Total of Vr no 55 - EST:	2,98,312
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,500
						03 Not Available	34,935
						06 Not Available	1,000
						55 Not Available	4,470
						Total of Vr no 6 - EST:	2,45,905
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,02,200
						03 Not Available	85,374
						06 Not Available	1,100
						55 Not Available	9,460
						Total of Vr no 7 - EST:	5,98,134
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,11,800
						03 Not Available	87,006
						06 Not Available	2,100
						55 Not Available	10,090
						Total of Vr no 8 - EST:	6,10,996
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	800
						55 Not Available	3,740
						Total of Vr no 9 - EST:	1,72,669

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001694	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001694	56 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 56 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	4,87,389
						Total of Vr no 3 - MIS:	4,87,389
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,11,800
						03 Not Available	2,74,006
						06 Not Available	1,740
						55 Not Available	57,570
						Total of Vr no 44 - EST:	19,45,116
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,07,300
						03 Not Available	18,241
						06 Not Available	280
						55 Not Available	5,120
						Total of Vr no 45 - EST:	1,30,941
	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,199
						Total of Vr no 8 - MIS:	1,199

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,465
						03 Not Available	2,119
						Total of Vr no 19 - EST:	14,584
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,67,097
						03 Not Available	28,406
						06 Not Available	5,620
						Total of Vr no 20 - EST:	2,01,123
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	29,385
						03 Not Available	4,996
						06 Not Available	80
						Total of Vr no 32 - EST:	34,461
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	19,29,200
						03 Not Available	3,27,964
						06 Not Available	6,030

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002231	57 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	73,370
						Total of Vr no 57 - EST:	23,36,564
	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	82,600
						03 Not Available	14,042
						06 Not Available	4,212
						55 Not Available	6,608
						Total of Vr no 58 - EST:	1,07,462
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,70,400
						03 Not Available	28,968
						06 Not Available	240
						55 Not Available	6,600
						Total of Vr no 59 - EST:	2,06,208
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,93,900
						03 Not Available	1,17,963
						06 Not Available	100
						55 Not Available	30,720
						Total of Vr no 60 - EST:	8,42,683
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,16,794
						03 Not Available	1,55,855
						06 Not Available	7,870
						55 Not Available	32,505
						Total of Vr no 61 - EST:	11,13,024
	7 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	18,850
						Total of Vr no 7 - MIS:	18,850
	9 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	69,156
						Total of Vr no 9 - MIS:	69,156

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	1 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	35,400
						03 Not Available	6,324
						55 Not Available	4,632
						Total of Vr no 1 - EST:	46,356

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002235	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,39,700
						03 Not Available	74,749
						06 Not Available	3,500
						55 Not Available	14,350
						Total of Vr no 2 - EST:	5,32,299
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,27,781
						03 Not Available	1,23,723
						06 Not Available	5,740
						55 Not Available	19,790
						Total of Vr no 3 - EST:	8,77,034
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	2,32,418
						Total of Vr no 3 - MIS:	2,32,418
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,04,100
						03 Not Available	1,19,697
						06 Not Available	5,320
						55 Not Available	23,200
						Total of Vr no 4 - EST:	8,52,317
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,27,600
						03 Not Available	72,692
						06 Not Available	1,850
						55 Not Available	14,630
						Total of Vr no 5 - EST:	5,16,772

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	96,376
						Total of Vr no 1 - MIS:	96,376
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	96,936
						Total of Vr no 2 - MIS:	96,936
	3 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	96,376
						Total of Vr no 3 - MIS:	96,376
						Total of FAIZABAD (49):	**1,62,65,655**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,16,700
						Total of Vr no 2 - MIS:	1,16,700

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001915	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 14 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	1 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	28,325
						Total of Vr no 1 - MIS:	28,325
	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,05,800
						03 Not Available	17,986
						55 Not Available	5,160
						Total of Vr no 10 - EST:	1,28,946
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,46,610
						03 Not Available	1,77,924
						06 Not Available	165
						55 Not Available	36,731
						Total of Vr no 9 - EST:	12,61,430

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	61,413
						03 Not Available	10,441
						55 Not Available	3,099
						Total of Vr no 1 - EST:	74,953
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						06 Not Available	3,500
						55 Not Available	16,700
						Total of Vr no 11 - EST:	6,63,817
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,16,400

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TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	12 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	2,23,788
						06 Not Available	3,500
						55 Not Available	42,150
						Total of Vr no 12 - EST:	15,85,838
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,12,913
						03 Not Available	2,81,832
						06 Not Available	14,226
						55 Not Available	18,348
						56 Not Available	2,032
						Total of Vr no 13 - EST:	9,29,351
						Total of FATEHGARH (18):	**48,78,514**

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002257	38 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	40
						55 Not Available	8,010
						Total of Vr no 38 - EST:	2,28,478
	39 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	3,220
						Total of Vr no 39 - EST:	88,513

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,400
						03 Not Available	66,198
						06 Not Available	1,040
						55 Not Available	5,550
						Total of Vr no 1 - EST:	4,63,188
	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	11,370
						Total of Vr no 10 - MIS:	11,370
	11 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,80,200
						03 Not Available	47,634
						06 Not Available	100
						55 Not Available	5,600
						Total of Vr no 12 - EST:	3,33,534
	12 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	10,100
						Total of Vr no 12 - MIS:	10,100
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,19,900
						03 Not Available	71,383
						06 Not Available	840
						55 Not Available	5,800
						Total of Vr no 13 - EST:	4,97,923
	13 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	16,550
						Total of Vr no 13 - MIS:	16,550

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,86,400
						03 Not Available	31,688
						06 Not Available	200
						55 Not Available	5,090
						Total of Vr no 18 - EST:	2,23,378
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,494
						03 Not Available	254
						06 Not Available	14
						Total of Vr no 19 - EST:	1,762
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	800
						55 Not Available	3,200
						Total of Vr no 2 - EST:	2,51,455
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						06 Not Available	600
						55 Not Available	6,080
						Total of Vr no 20 - EST:	3,14,624
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,86,400
						03 Not Available	1,16,688
						06 Not Available	1,780
						55 Not Available	10,900
						Total of Vr no 24 - EST:	8,15,768
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,300
						03 Not Available	30,651
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 25 - EST:	2,12,951
	25 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	15,970
						Total of Vr no 25 - MIS:	15,970
	26 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	16,550
						Total of Vr no 26 - MIS:	16,550
	28 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	16,550
						Total of Vr no 28 - MIS:	16,550
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,75,000
						03 Not Available	29,750
						06 Not Available	800
						55 Not Available	3,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	29 - EST					Total of Vr no 29 - EST:	2,08,750
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,800
						03 Not Available	34,986
						06 Not Available	80
	30 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	2,40,866
						01 Not Available	3,90,400
						03 Not Available	66,198
						06 Not Available	1,040
						55 Not Available	5,550
	31 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	4,63,188
						01 Not Available	5,90,300
						03 Not Available	1,00,351
						06 Not Available	1,520
						55 Not Available	20,490
	32 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 31 - EST:	7,12,661
						01 Not Available	1,22,900
						03 Not Available	20,893
						06 Not Available	800
						55 Not Available	4,860
	33 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	1,49,453
						01 Not Available	2,80,200
						03 Not Available	47,634
						06 Not Available	1,060
						55 Not Available	3,170
	34 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 33 - EST:	3,32,064
						01 Not Available	2,80,300
						03 Not Available	47,651
						06 Not Available	400
						55 Not Available	3,130
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 34 - EST:	3,31,481
						01 Not Available	4,50,000
						03 Not Available	76,500
						06 Not Available	1,200
						55 Not Available	5,550
	36 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	5,33,250
						01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	440
						55 Not Available	2,400
						Total of Vr no 36 - EST:	1,60,673

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,70,800
						03 Not Available	29,036
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 4 - EST:	2,06,836

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 40 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,92,800
						03 Not Available	1,85,776
						06 Not Available	360
						55 Not Available	37,990
						Total of Vr no 26 - EST:	13,16,926
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,21,500
						03 Not Available	37,655
						55 Not Available	8,960
						Total of Vr no 27 - EST:	2,68,115
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,18,200
						03 Not Available	20,094
						06 Not Available	40
						55 Not Available	5,680
						Total of Vr no 28 - EST:	1,44,014
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	2,35,367
						Total of Vr no 5 - MIS:	2,35,367

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	15 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 15 - MIS:	38,600

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,52,100
						03 Not Available	1,10,857
						06 Not Available	6,420
						55 Not Available	28,670
						Total of Vr no 21 - EST:	7,98,047
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,28,700
						03 Not Available	2,93,879
						06 Not Available	10,692
						55 Not Available	76,048
						Total of Vr no 22 - EST:	21,09,319
						Total of FATEHPUR (21):	**1,18,66,854**

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,64,380
						03 Not Available	61,931
						55 Not Available	14,510
						Total of Vr no 1 - EST:	4,40,821
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,974
						03 Not Available	3,396
						55 Not Available	1,043
						Total of Vr no 10 - EST:	24,413
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	87
						55 Not Available	27
						Total of Vr no 11 - EST:	837
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,03,200
						03 Not Available	17,544
						55 Not Available	3,020
						Total of Vr no 12 - EST:	1,23,764
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,946
						03 Not Available	7,301
						55 Not Available	1,534
						Total of Vr no 13 - EST:	51,781
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,700
						03 Not Available	30,549
						55 Not Available	5,340
						Total of Vr no 2 - EST:	2,15,589
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						55 Not Available	14,360
						Total of Vr no 26 - EST:	5,47,763
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	95,400
						03 Not Available	16,218
						55 Not Available	4,720
						Total of Vr no 27 - EST:	1,16,338
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,47,640
						03 Not Available	76,075
						55 Not Available	13,270
						Total of Vr no 28 - EST:	5,36,985
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,100
						03 Not Available	34,357
						55 Not Available	6,940

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	29 - EST					Total of Vr no 29 - EST:	2,43,397
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,04,140
						03 Not Available	70,040
						55 Not Available	16,660
						Total of Vr no 30 - EST:	4,90,840
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						55 Not Available	4,000
						Total of Vr no 31 - EST:	1,66,162
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,29,600
						03 Not Available	39,015
						55 Not Available	11,040
						Total of Vr no 32 - EST:	2,79,655
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	10,550
	34 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 33 - EST:	3,16,037
						01 Not Available	2,64,940
						03 Not Available	45,033
						55 Not Available	10,320
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 34 - EST:	3,20,293
						01 Not Available	1,20,800
						03 Not Available	20,400
						55 Not Available	4,000
	36 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	1,45,200
						01 Not Available	3,39,775
						03 Not Available	57,755
						55 Not Available	13,816
	37 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 36 - EST:	4,11,346
						01 Not Available	1,79,700
						03 Not Available	30,549
						55 Not Available	5,340
	38 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 37 - EST:	2,15,589
						01 Not Available	2,83,987
						03 Not Available	48,278
						55 Not Available	3,747
	39 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 38 - EST:	3,36,012
						01 Not Available	1,72,900
						03 Not Available	29,393

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	39 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	3,200
						Total of Vr no 39 - EST:	2,05,493
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,952
						03 Not Available	672
						55 Not Available	129
						Total of Vr no 4 - EST:	4,753
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,38,000
						Total of Vr no 4 - MIS:	1,38,000
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,13,440
						03 Not Available	87,261
						55 Not Available	15,400
						Total of Vr no 40 - EST:	6,16,101
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	4,310
						Total of Vr no 41 - EST:	1,45,997
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,54,029
						03 Not Available	26,185
						55 Not Available	5,521
						Total of Vr no 42 - EST:	1,85,735
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 43 - EST:	78,390
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	1,960
						Total of Vr no 5 - EST:	61,396
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	2,400
						Total of Vr no 6 - EST:	81,024
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 7 - EST:	48,378
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 8 - EST:	54,016

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002253	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 22 - EST:	91,845
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 23 - EST:	1,31,508
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,41,560
						03 Not Available	75,055
						55 Not Available	28,880
						Total of Vr no 24 - EST:	5,45,495
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 25 - EST:	29,427
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	31,002
						03 Not Available	5,270
						55 Not Available	2,710
						Total of Vr no 9 - EST:	38,982

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002231	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	3,580
						55 Not Available	48,100
						Total of Vr no 18 - EST:	9,98,327
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,86,110
						03 Not Available	99,639
						06 Not Available	5,577
						55 Not Available	33,940
						Total of Vr no 19 - EST:	7,25,266

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FIROZABAD (68)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,163
						03 Not Available	198
						Total of Vr no 1 - EST:	1,361
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	2,632
						Total of Vr no 1 - MIS:	2,632
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,50,397
						03 Not Available	25,568
						06 Not Available	632
						55 Not Available	5,080
						Total of Vr no 2 - EST:	1,81,677
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,26,600
						03 Not Available	1,23,522
						06 Not Available	4,040
						55 Not Available	24,660
						Total of Vr no 3 - EST:	8,78,822
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,68,600
						03 Not Available	62,662
						06 Not Available	600
						55 Not Available	21,380
						Total of Vr no 4 - EST:	4,53,242
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,32,706
						03 Not Available	22,202
						06 Not Available	700
						55 Not Available	16,020
						Total of Vr no 5 - EST:	1,71,628
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,16,200
						03 Not Available	53,754
						06 Not Available	2,780
						55 Not Available	17,730
						Total of Vr no 6 - EST:	3,90,464
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,59,250
						03 Not Available	1,17,248
						06 Not Available	3,680
						55 Not Available	22,180
						Total of Vr no 7 - EST:	6,02,358
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,310
						03 Not Available	1,072
						Total of Vr no 8 - EST:	7,382
						Total of FIROZABAD (68):	**1,18,52,521**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002257	3 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	6,800
						Total of Vr no 3 - EST:	1,92,128
	4 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	5,170
						Total of Vr no 4 - EST:	1,36,912

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	12,117
						Total of Vr no 3 - MIS:	12,117
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,82,787
						03 Not Available	1,33,073
						06 Not Available	4,084
						55 Not Available	24,451
						Total of Vr no 7 - EST:	9,44,395
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,32,919
						03 Not Available	1,75,596
						06 Not Available	1,603
						55 Not Available	30,788
						Total of Vr no 8 - EST:	12,40,906

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	1 - MIS	First	Voted	No Objection	251500102 06 00	16 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	4,78,677
						Total of Vr no 4 - MIS:	4,78,677
	5 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	2,860
						Total of Vr no 5 - EST:	62,413

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	6 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,45,332
						03 Not Available	1,30,348
						55 Not Available	24,531
						Total of Vr no 6 - EST:	9,00,211

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002231	1 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,70,400
						03 Not Available	2,15,968
						06 Not Available	6,326
						55 Not Available	52,950
						Total of Vr no 1 - EST:	15,45,644
	2 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,63,800
						03 Not Available	61,846
						06 Not Available	2,100
						55 Not Available	12,100
						Total of Vr no 2 - EST:	4,39,846

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 1 - EST:	61,370
	1 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	4,661
						Total of Vr no 1 - MIS:	4,661
	10 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	4,984
						Total of Vr no 10 - MIS:	4,984
	11 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	14,976
						Total of Vr no 11 - MIS:	14,976
	12 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	71,505

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	12 - MIS					Total of Vr no 12 - MIS:	71,505
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,08,300
						03 Not Available	69,411
						55 Not Available	32,840
						Total of Vr no 2 - EST:	5,10,551
	2 - MIS	First	Voted	No Objection	270202005 03 00	17 Not Available	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	19,250
						03 Not Available	3,273
						55 Not Available	1,933
						Total of Vr no 3 - EST:	24,456
	3 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	70,800
						Total of Vr no 3 - MIS:	70,800
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	83,900
						03 Not Available	14,263
						55 Not Available	7,380
	4 - MIS	First	Voted	No Objection	270202005 03 00	Total of Vr no 4 - EST:	1,05,543
						42 Not Available	89,208
	5 - EST	Second	Voted	No Objection	270202005 03 00	Total of Vr no 4 - MIS:	89,208
						01 Not Available	4,41,300
						03 Not Available	75,021
						55 Not Available	35,160
	5 - MIS	First	Voted	No Objection	270202005 03 00	Total of Vr no 5 - EST:	5,51,481
						08 Not Available	1,01,952
	6 - MIS	First	Voted	No Objection	270202005 03 00	Total of Vr no 5 - MIS:	1,01,952
						08 Not Available	12,154
	8 - MIS	Second	Voted	No Objection	270202005 03 00	Total of Vr no 6 - MIS:	12,154
						42 Not Available	43,660
	9 - MIS	Second	Voted	No Objection	270202005 03 00	Total of Vr no 8 - MIS:	43,660
						17 Not Available	18,000
						Total of Vr no 9 - MIS:	18,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002223	7 - MIS	First	Voted	No Objection	270202005 12 00	08 Not Available	45,600
						Total of Vr no 7 - MIS:	45,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	77,07,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002256	17 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	9,81,300
						03 Not Available	1,66,821
						06 Not Available	520
						55 Not Available	24,570
						Total of Vr no 17 - EST:	11,73,211
	18 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	1,100
						Total of Vr no 18 - EST:	1,71,101

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	74,89,507
						03 Not Available	12,73,216
						06 Not Available	17,780
						55 Not Available	1,58,475
						Total of Vr no 13 - EST:	89,38,978
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,99,500
						03 Not Available	4,07,915
						06 Not Available	12,260
						55 Not Available	65,220
						Total of Vr no 14 - EST:	28,84,895

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 3 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	19,10,400
						03 Not Available	3,24,768
						06 Not Available	1,440
						55 Not Available	63,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	1 - EST					Total of Vr no 1 - EST:	23,00,308
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,39,500
						03 Not Available	23,715
						06 Not Available	60
						55 Not Available	6,040
						Total of Vr no 2 - EST:	1,69,315
						Total of GAZIPUR (30):	**1,58,04,767**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002256	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,77,200
						03 Not Available	1,15,124
						06 Not Available	280
						55 Not Available	19,580
						Total of Vr no 4 - EST:	8,12,184
	7 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	5,884
						Total of Vr no 7 - MIS:	5,884

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	1,100
						55 Not Available	33,270
						Total of Vr no 13 - EST:	5,70,230
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	400
						55 Not Available	11,240
						Total of Vr no 14 - EST:	1,44,669
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	1,200
						55 Not Available	20,620
						Total of Vr no 15 - EST:	3,22,393
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,51,500
						03 Not Available	59,755
						06 Not Available	660
						55 Not Available	25,060
						Total of Vr no 16 - EST:	4,36,975
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	6,205
						Total of Vr no 6 - MIS:	6,205

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 20 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	10 Not Available	8,78,768
						Total of Vr no 1 - MIS:	8,78,768
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 17 - EST:	1,35,486
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 18 - EST:	66,380
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,08,600
						03 Not Available	1,71,462
						06 Not Available	280
						55 Not Available	70,660
						Total of Vr no 19 - EST:	12,51,002
	3 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	7,637
						Total of Vr no 3 - MIS:	7,637
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	400
						Total of Vr no 4 - MIS:	400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002231	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,30,500
						03 Not Available	2,60,185
						06 Not Available	6,080
						55 Not Available	1,25,120
						Total of Vr no 7 - EST:	19,21,885
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,92,700
						03 Not Available	66,759
						06 Not Available	3,640
						55 Not Available	39,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002231	8 - EST					Total of Vr no 8 - EST:	5,02,779
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	8,424
						55 Not Available	20,976
						Total of Vr no 9 - EST:	1,31,658

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,72,900
						03 Not Available	1,15,753
						06 Not Available	6,990
						55 Not Available	23,930
						Total of Vr no 1 - EST:	8,19,573
	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	1,981
						Total of Vr no 1 - MIS:	1,981
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,17,500
						03 Not Available	53,975
						06 Not Available	580
						55 Not Available	25,060
						Total of Vr no 2 - EST:	3,97,115
	2 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	14,990
						Total of Vr no 2 - MIS:	14,990
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	940
						55 Not Available	6,360
						Total of Vr no 3 - EST:	2,07,955
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,32,600
						03 Not Available	73,542
						06 Not Available	2,460
						55 Not Available	29,790
						Total of Vr no 4 - EST:	5,38,392
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						06 Not Available	1,620

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TREASURY NAME GHAZIABAD (59)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	5 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	7,510
						Total of Vr no 5 - EST:	2,22,421
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,51,700
						03 Not Available	1,10,789
						06 Not Available	3,490
						55 Not Available	24,660
						Total of Vr no 6 - EST:	7,90,639
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 7 - EST:	44,241
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	40,200
						03 Not Available	6,834
						55 Not Available	3,360
						Total of Vr no 8 - EST:	50,394
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	44,112
						03 Not Available	6,783
						55 Not Available	9,576
						Total of Vr no 9 - EST:	60,471
						Total of GHAZIABAD (59):	**1,04,46,861**

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002257	10 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	1,100
						Total of Vr no 10 - EST:	31,988
	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	5,025
						Total of Vr no 14 - MIS:	5,025
	24 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	5,025
						Total of Vr no 24 - MIS:	5,025

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,66,880
						Total of Vr no 1 - EST:	4,66,880
50002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,000
						03 Not Available	10,370
						55 Not Available	2,940
						Total of Vr no 11 - EST:	74,310
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,567
						03 Not Available	2,136
						Total of Vr no 12 - EST:	14,703
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,76,800
						03 Not Available	30,056
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 2 - EST:	2,08,056
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,583
						Total of Vr no 3 - EST:	1,26,583
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,04,900
						03 Not Available	1,02,833
						06 Not Available	700
						55 Not Available	8,730
						Total of Vr no 4 - EST:	7,17,163
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	82,179

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	4 - MIS					Total of Vr no 4 - MIS:	82,179
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	4,04,234
						Total of Vr no 5 - MIS:	4,04,234
	6 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	29,885
						Total of Vr no 6 - MIS:	29,885
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 8 - EST:	76,050
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	23,159
						Total of Vr no 8 - MIS:	23,159

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	45,186
						Total of Vr no 7 - MIS:	45,186

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002231	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	15,614
						Total of Vr no 18 - MIS:	15,614
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	38,487
						Total of Vr no 2 - MIS:	38,487
	25 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	98,037
						Total of Vr no 25 - MIS:	98,037
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	72,777
						Total of Vr no 3 - MIS:	72,777
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	61,150
						03 Not Available	76,437
						06 Not Available	1,400
						55 Not Available	1,790
						Total of Vr no 9 - EST:	1,40,777

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TREASURY NAME GONDA (50)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002223	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Not Available	31,139
						Total of Vr no 1 - MIS:	31,139
	2 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	14,050
						Total of Vr no 2 - MIS:	14,050
	4 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	22,986
						Total of Vr no 4 - MIS:	22,986
	5 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	8,858
						Total of Vr no 5 - MIS:	8,858
	6 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	58,847
						Total of Vr no 6 - MIS:	58,847

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	1,870
						Total of Vr no 1 - EST:	42,703
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,26,000
						03 Not Available	55,420
						06 Not Available	11,210
						Total of Vr no 2 - EST:	3,92,630
	3 - MIS	First	Voted	No Objection	270280800 03 00	11 Not Available	1,995
						Total of Vr no 3 - MIS:	1,995
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	50,456
						Total of Vr no 7 - MIS:	50,456
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	33,218
						Total of Vr no 8 - MIS:	33,218
						Total of GONDA (50):	**33,33,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	19 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	25,726
						Total of Vr no 19 - MIS:	25,726
	59 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	7,93,500
						03 Not Available	1,34,895
						06 Not Available	1,960
						55 Not Available	52,400
						Total of Vr no 59 - EST:	9,82,755

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002256	35 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	2,121
						Total of Vr no 35 - MIS:	2,121
	57 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,01,100
						03 Not Available	1,19,187
						06 Not Available	180
						55 Not Available	36,940
						Total of Vr no 57 - EST:	8,57,407
	58 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,25,100
						03 Not Available	21,267
						06 Not Available	800
						55 Not Available	5,740
						Total of Vr no 58 - EST:	1,52,907

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	14 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,08,356
						Total of Vr no 14 - MIS:	1,08,356
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	24,509
						Total of Vr no 2 - MIS:	24,509
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,53,160
						Total of Vr no 20 - MIS:	1,53,160

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,11,300
						03 Not Available	1,03,921
						06 Not Available	3,300
						55 Not Available	12,350
						Total of Vr no 41 - EST:	7,30,871
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,01,200
						03 Not Available	1,02,204
						06 Not Available	2,890
						55 Not Available	12,200
						Total of Vr no 42 - EST:	7,18,494
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,97,300
						03 Not Available	1,01,541
						06 Not Available	1,840
						55 Not Available	53,900
						Total of Vr no 43 - EST:	7,54,581
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,09,047
						03 Not Available	69,717
						06 Not Available	1,840
						55 Not Available	9,650
						Total of Vr no 44 - EST:	4,90,254
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,93,200
						03 Not Available	1,00,844
						06 Not Available	2,400
						55 Not Available	12,480
						Total of Vr no 45 - EST:	7,08,924
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,45,600
						03 Not Available	92,752
						06 Not Available	1,860
						55 Not Available	11,700
						Total of Vr no 46 - EST:	6,51,912
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,20,300
						03 Not Available	71,451
						06 Not Available	2,100
						55 Not Available	4,800
						Total of Vr no 47 - EST:	4,98,651
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,02,700
						03 Not Available	1,02,459
						06 Not Available	2,640
						55 Not Available	13,990
						Total of Vr no 48 - EST:	7,21,789

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 51 - EST:	29,727
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	1,540
						55 Not Available	13,490
						Total of Vr no 52 - EST:	5,41,296
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,18,200
						03 Not Available	1,22,094
						06 Not Available	3,800
						55 Not Available	57,560
						Total of Vr no 53 - EST:	9,01,654
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,17,900
						03 Not Available	1,22,043
						06 Not Available	1,900
						55 Not Available	61,520
						Total of Vr no 54 - EST:	9,03,363
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,74,000
						03 Not Available	63,580
						06 Not Available	1,800
						55 Not Available	9,700
						Total of Vr no 55 - EST:	4,49,080
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,00,600
						03 Not Available	68,102
						06 Not Available	1,260
						55 Not Available	9,380
						Total of Vr no 56 - EST:	4,79,342
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,03,100
						03 Not Available	1,36,527
						06 Not Available	5,240
						55 Not Available	61,580
						Total of Vr no 61 - EST:	10,06,447
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,30,500
						03 Not Available	1,07,185
						06 Not Available	1,800
						55 Not Available	23,040
						Total of Vr no 62 - EST:	7,62,525

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,46,100
						03 Not Available	75,837
						06 Not Available	2,100
						55 Not Available	9,890
						Total of Vr no 63 - EST:	5,33,927
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,91,300
						03 Not Available	66,521
						06 Not Available	2,100
						55 Not Available	10,460
						Total of Vr no 64 - EST:	4,70,381
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						06 Not Available	340
						55 Not Available	2,450
						Total of Vr no 65 - EST:	2,87,334
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,09,700
						03 Not Available	86,649
						06 Not Available	2,100
						55 Not Available	5,160
						Total of Vr no 66 - EST:	6,03,609
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,99,400
						03 Not Available	84,898
						06 Not Available	2,400
						55 Not Available	6,350
						Total of Vr no 67 - EST:	5,93,048

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001870	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 50 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	52,991
						Total of Vr no 10 - MIS:	52,991
	15 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	16 - MIS					Total of Vr no 16 - MIS:	2,200
	17 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	1,150
						Total of Vr no 17 - MIS:	1,150
	18 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	14,850
						Total of Vr no 18 - MIS:	14,850
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	2,800
						Total of Vr no 4 - MIS:	2,800
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,90,900
						03 Not Available	4,06,453
						06 Not Available	400
						55 Not Available	1,90,960
						Total of Vr no 49 - EST:	29,88,713
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	890
						Total of Vr no 5 - MIS:	890
	53 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	42,655
						Total of Vr no 53 - MIS:	42,655
	54 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	23,600
						Total of Vr no 54 - MIS:	23,600
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	10,603
						Total of Vr no 6 - MIS:	10,603
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,875
						Total of Vr no 7 - MIS:	3,875
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	26,149
						Total of Vr no 8 - MIS:	26,149
	9 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	30,122
						Total of Vr no 9 - MIS:	30,122

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	40 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	86,620
						Total of Vr no 40 - MIS:	86,620
	41 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	13,816
						Total of Vr no 41 - MIS:	13,816
	42 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	19,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	42 - MIS					Total of Vr no 42 - MIS:	19,450
	43 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	30,334
						Total of Vr no 43 - MIS:	30,334
	44 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	53,708
						Total of Vr no 44 - MIS:	53,708
	45 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	97,455
						Total of Vr no 45 - MIS:	97,455
	46 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,34,043
						Total of Vr no 46 - MIS:	1,34,043
	47 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	14,130
						Total of Vr no 47 - MIS:	14,130
	48 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	8,072
						Total of Vr no 48 - MIS:	8,072
	49 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	3,253
						Total of Vr no 49 - MIS:	3,253
	51 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	54,670
						Total of Vr no 51 - MIS:	54,670
	52 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	24,929
						Total of Vr no 52 - MIS:	24,929

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002223	5 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	6,450
						Total of Vr no 5 - MIS:	6,450
	6 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	16,423
						Total of Vr no 6 - MIS:	16,423
	7 - MIS	Second	Voted	No Objection	270202005 03 00	04 Not Available	15,154
						Total of Vr no 7 - MIS:	15,154

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	220
						55 Not Available	55,800
						Total of Vr no 1 - EST:	7,72,177
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	12,960
						Total of Vr no 1 - MIS:	12,960
	10 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	3,625
						Total of Vr no 10 - MIS:	3,625
	11 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	6,060
						Total of Vr no 11 - MIS:	6,060
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	6,980
						Total of Vr no 2 - EST:	87,710
	2 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	2,788
						Total of Vr no 2 - MIS:	2,788
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,61,480
						03 Not Available	82,535
						06 Not Available	1,060
						55 Not Available	40,580
						Total of Vr no 3 - EST:	5,85,655
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	11,810
						Total of Vr no 3 - MIS:	11,810
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,67,300
						03 Not Available	45,441
						06 Not Available	1,180
						55 Not Available	21,840
						Total of Vr no 4 - EST:	3,35,761
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	18,673
						Total of Vr no 4 - MIS:	18,673
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	13,21,200
						03 Not Available	2,27,154
						06 Not Available	7,036
						55 Not Available	99,930
						Total of Vr no 5 - EST:	16,55,320
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,70,500
						03 Not Available	1,64,985
						06 Not Available	9,730

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TREASURY NAME GORAKHPUR (32)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	6 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	51,230
						Total of Vr no 6 - EST:	11,96,445
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,57,600
						03 Not Available	1,62,792
						06 Not Available	6,090
						55 Not Available	26,400
						Total of Vr no 7 - EST:	11,52,882
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	4,350
						55 Not Available	14,450
						Total of Vr no 8 - EST:	8,32,418
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	23,332
						03 Not Available	3,966
						55 Not Available	1,065
						56 Not Available	136
						Total of Vr no 9 - EST:	28,499
						Total of GORAKHPUR (32):	**2,57,16,618**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002257	12 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						55 Not Available	3,440
						Total of Vr no 12 - EST:	1,33,661
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,45,560
						03 Not Available	24,667
						06 Not Available	60
						55 Not Available	1,840
						Total of Vr no 3 - EST:	1,72,127

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,500
						55 Not Available	6,890
						Total of Vr no 1 - EST:	4,15,784
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,300
						03 Not Available	29,801
						06 Not Available	1,500
						55 Not Available	3,700
						Total of Vr no 2 - EST:	2,10,301
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	14,665
						Total of Vr no 2 - MIS:	14,665
	3 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	3,173
						Total of Vr no 3 - MIS:	3,173
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,455
						03 Not Available	84,567
						06 Not Available	1,194
						55 Not Available	2,450
						Total of Vr no 4 - EST:	5,85,666
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,63,500
						03 Not Available	27,795
						06 Not Available	1,240
						55 Not Available	2,330

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TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	5 - EST					Total of Vr no 5 - EST:	1,94,865
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,574
						03 Not Available	45,657
						06 Not Available	2,000
						55 Not Available	6,400
						Total of Vr no 6 - EST:	3,22,631
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,64,700
						03 Not Available	44,999
						06 Not Available	200
						55 Not Available	4,820
						Total of Vr no 7 - EST:	3,14,719
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,87,000
						03 Not Available	82,790
						06 Not Available	1,540
						55 Not Available	1,110
						Total of Vr no 8 - EST:	5,72,440
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	1,500
						55 Not Available	4,000
						Total of Vr no 9 - EST:	1,40,635

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002253	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,36,145
						03 Not Available	1,76,145
						06 Not Available	259
						55 Not Available	34,490
						Total of Vr no 21 - EST:	12,47,039
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	99,442
						03 Not Available	16,898
						55 Not Available	5,260
						Total of Vr no 22 - EST:	1,21,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002231	1 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	12,028
						Total of Vr no 1 - MIS:	12,028
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,33,900
						03 Not Available	39,763
						06 Not Available	700
						55 Not Available	6,080
						Total of Vr no 16 - EST:	2,80,443
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,61,065
						03 Not Available	95,381
						06 Not Available	2,580
						55 Not Available	18,730
						Total of Vr no 17 - EST:	6,77,756
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	68,000
						03 Not Available	11,560
						06 Not Available	2,106
						55 Not Available	5,280
						Total of Vr no 18 - EST:	86,946

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	2,240
						55 Not Available	9,890
						Total of Vr no 1 - EST:	3,62,896
	1 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	14,232
						Total of Vr no 1 - MIS:	14,232
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	54,106
						03 Not Available	8,840
						55 Not Available	4,160
						Total of Vr no 2 - EST:	67,106
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,77,700
						03 Not Available	1,15,209
						06 Not Available	1,360
						55 Not Available	18,620

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	HAMIRPUR (25)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002235	3 - EST					Total of Vr no 3 - EST:	8,12,889
						Total of HAMIRPUR (25):	67,63,602

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	1 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,740
						03 Not Available	636
						Total of Vr no 1 - EST:	4,376
	1 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	78,263
						Total of Vr no 1 - MIS:	78,263

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001054	5 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 5 - EST:	1,79,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002231	2 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,96,300
						03 Not Available	1,69,371
						06 Not Available	4,560
						55 Not Available	42,160
						Total of Vr no 2 - EST:	12,12,391
	3 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,14,900
						03 Not Available	53,533
						06 Not Available	3,680
						55 Not Available	12,710
						Total of Vr no 3 - EST:	3,84,823
	4 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	80
						55 Not Available	2,200
						Total of Vr no 4 - EST:	67,800

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAPUR (90)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,98,100
						03 Not Available	67,677
						06 Not Available	4,056
						55 Not Available	15,152
						Total of Vr no 1 - EST:	4,84,985
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						06 Not Available	2,100
						55 Not Available	8,140
						Total of Vr no 2 - EST:	2,61,790
						Total of HAPUR (90):	**26,73,438**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002257	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	11,816
						03 Not Available	2,008
						55 Not Available	521
						Total of Vr no 31 - EST:	14,345

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	1,78,980
						Total of Vr no 1 - MIS:	1,78,980
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,219
						03 Not Available	49,337
						06 Not Available	840
						55 Not Available	8,290
						Total of Vr no 21 - EST:	3,48,686
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,870
						03 Not Available	318
						Total of Vr no 29 - EST:	2,188
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	747
						03 Not Available	127
						06 Not Available	7
						Total of Vr no 32 - EST:	881
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,747
						03 Not Available	467
						Total of Vr no 33 - EST:	3,214
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,138
						03 Not Available	704
						Total of Vr no 34 - EST:	4,842
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	200
						55 Not Available	1,660
						Total of Vr no 35 - EST:	45,150
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,52,477
						03 Not Available	93,921
						06 Not Available	2,194

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	36 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	23,960
						Total of Vr no 36 - EST:	6,72,552
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,91,045
						03 Not Available	66,478
						06 Not Available	840
						55 Not Available	8,760
						Total of Vr no 37 - EST:	4,67,123
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,78,690
						03 Not Available	64,377
						06 Not Available	1,228
						Total of Vr no 38 - EST:	4,44,295
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,13,000
						03 Not Available	53,210
						06 Not Available	1,000
						55 Not Available	8,600
						Total of Vr no 5 - EST:	3,75,810
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	30,266
						Total of Vr no 5 - MIS:	30,266
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,69,300
						03 Not Available	79,781
						06 Not Available	1,640
						55 Not Available	20,190
						Total of Vr no 6 - EST:	5,70,911
	6 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,360
						Total of Vr no 6 - MIS:	14,360
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,94,000
						03 Not Available	66,980
						06 Not Available	1,060
						55 Not Available	13,240
						Total of Vr no 7 - EST:	4,75,280
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	2,247
						Total of Vr no 7 - MIS:	2,247
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,67,136
						03 Not Available	79,413
						06 Not Available	1,234
						55 Not Available	14,210
						Total of Vr no 8 - EST:	5,61,993
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,494
						03 Not Available	268

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	9 - EST					Total of Vr no 9 - EST:	1,762

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	6,964
						Total of Vr no 4 - MIS:	6,964

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,90,800
						03 Not Available	1,85,096
						06 Not Available	5,720
						55 Not Available	42,400
	2 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 1 - EST:	13,24,016
						01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
	20 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 2 - EST:	94,981
						01 Not Available	80,367
						03 Not Available	13,662
						06 Not Available	1,150
	3 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 20 - EST:	95,179
						01 Not Available	1,51,400
						03 Not Available	25,738
	4 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 3 - EST:	1,77,138
						01 Not Available	16,76,368
						03 Not Available	2,84,713
						06 Not Available	11,610
						55 Not Available	59,670
	46 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 4 - EST:	20,32,361
						01 Not Available	9,74,600
						03 Not Available	1,65,410
						06 Not Available	3,920

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002231	46 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	37,160
						Total of Vr no 46 - EST:	11,81,090
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 47 - EST:	94,981
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 48 - EST:	1,77,138
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,32,200
						03 Not Available	2,26,270
						06 Not Available	8,310
						55 Not Available	46,510
						Total of Vr no 49 - EST:	16,13,290
						Total of HARDOI (47):	1,10,12,023

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	1 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,110
						Total of Vr no 1 - EST:	35,274
	1 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	18,194
						Total of Vr no 1 - MIS:	18,194
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	35,249
						Total of Vr no 5 - MIS:	35,249

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	98,800
						03 Not Available	16,796
						55 Not Available	1,660
						Total of Vr no 10 - EST:	1,17,256
	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,16,000
						03 Not Available	1,21,720
						06 Not Available	80
						55 Not Available	21,120
						Total of Vr no 11 - EST:	8,58,920
	2 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	19,724
						Total of Vr no 2 - MIS:	19,724
	6 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	39,610
						Total of Vr no 6 - MIS:	39,610
	7 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	9,948
						Total of Vr no 7 - MIS:	9,948

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002231	3 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	45,422
						Total of Vr no 3 - MIS:	45,422

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	HATHRAS (78)

Total of HATHRAS (78):	11,80,597

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002257	6 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	18,276
						Total of Vr no 6 - MIS:	18,276

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,12,040
						Total of Vr no 11 - MIS:	5,12,040
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	34,463
						Total of Vr no 12 - MIS:	34,463
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,77,400
						03 Not Available	82,858
						06 Not Available	1,540
						55 Not Available	9,460
						Total of Vr no 23 - EST:	5,71,258
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,49,800
						03 Not Available	42,466
						06 Not Available	2,100
						55 Not Available	7,700
						Total of Vr no 24 - EST:	3,02,066
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	2,819
						Total of Vr no 8 - MIS:	2,819
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,817
						Total of Vr no 9 - MIS:	1,817

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	6,200
						Total of Vr no 10 - MIS:	6,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **JALAUN (24)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002231	7 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	5,105
						Total of Vr no 7 - MIS:	5,105
						Total of JALAUN (24):	**14,54,044**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						55 Not Available	8,710
						Total of Vr no 1 - EST:	2,37,328
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	4 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,44,765
						03 Not Available	5,68,610
						06 Not Available	17,500
						55 Not Available	91,230
						Total of Vr no 14 - EST:	40,22,105
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,55,745
						03 Not Available	14,71,476
						06 Not Available	16,412
						55 Not Available	2,02,177
						Total of Vr no 15 - EST:	1,03,45,810
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	1,79,621
						Total of Vr no 6 - MIS:	1,79,621
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	3,31,763
						Total of Vr no 7 - MIS:	3,31,763

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001358	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,320
						03 Not Available	1,793
						Total of Vr no 27 - EST:	18,113
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001358	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 28 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	91,294
						03 Not Available	15,520
						Total of Vr no 11 - EST:	1,06,814
	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,17,300
						03 Not Available	36,941
						55 Not Available	10,770
						Total of Vr no 12 - EST:	2,65,011
	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	21,12,852
						03 Not Available	3,59,185
						06 Not Available	1,492
						55 Not Available	82,471
						Total of Vr no 13 - EST:	25,56,000
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	57,032
						03 Not Available	9,695
						Total of Vr no 29 - EST:	66,727
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	19,28,000
						03 Not Available	3,27,760
						06 Not Available	1,160
						55 Not Available	74,230
						Total of Vr no 30 - EST:	23,31,150
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,17,300
						03 Not Available	36,941
						55 Not Available	10,770
						Total of Vr no 31 - EST:	2,65,011
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	4,190
						Total of Vr no 5 - MIS:	4,190

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,33,200
						03 Not Available	42,364

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	16 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	4,900
						55 Not Available	8,540
						Total of Vr no 16 - EST:	3,89,004
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,56,360
						03 Not Available	2,47,503
						06 Not Available	7,260
						55 Not Available	59,350
						Total of Vr no 17 - EST:	17,70,473
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,49,252
						03 Not Available	1,78,373
						06 Not Available	11,060
						55 Not Available	44,130
						Total of Vr no 18 - EST:	12,82,815
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	82,600
						03 Not Available	14,042
						06 Not Available	4,212
						55 Not Available	6,608
						Total of Vr no 19 - EST:	1,07,462
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,70,400
						03 Not Available	1,64,960
						06 Not Available	7,000
						55 Not Available	42,000
						Total of Vr no 20 - EST:	11,84,360
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,36,400
						03 Not Available	2,27,188
						06 Not Available	9,100
						55 Not Available	58,240
						Total of Vr no 21 - EST:	16,30,928
	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,25,200
						03 Not Available	83,268
						06 Not Available	6,300
						55 Not Available	40,320
						Total of Vr no 6 - EST:	10,55,088
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,59,200
						03 Not Available	50,328
						06 Not Available	4,200
						55 Not Available	24,080
						Total of Vr no 7 - EST:	6,37,808

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 1 - EST:	67,106
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,26,200
						03 Not Available	21,454
						06 Not Available	40
						55 Not Available	5,760
						Total of Vr no 2 - EST:	1,53,454
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,44,600
						03 Not Available	58,582
						06 Not Available	300
						55 Not Available	13,860
						Total of Vr no 3 - EST:	4,17,342
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,14,958
						03 Not Available	1,38,543
						06 Not Available	7,350
						55 Not Available	25,865
						Total of Vr no 4 - EST:	9,86,716
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	16,14,800
						03 Not Available	2,74,516
						06 Not Available	9,970
						55 Not Available	51,210
						Total of Vr no 5 - EST:	19,50,496
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,03,500
						03 Not Available	51,595
						06 Not Available	1,990
						55 Not Available	10,700
						Total of Vr no 6 - EST:	3,67,785
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						06 Not Available	3,820
						55 Not Available	22,270
						Total of Vr no 7 - EST:	6,69,707
						Total of JAUNPUR (29):	**3,35,47,799**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	1 - MIS	First	Voted	No Objection	251500001 04 00	09 Not Available	21,133
						Total of Vr no 1 - MIS:	21,133
	16 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	33,180
						Total of Vr no 16 - EST:	4,66,782

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	11 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,25,200
						03 Not Available	72,284
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 11 - EST:	5,01,614
	6 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	251500003 03 00	49 Not Available	1,19,018
						Total of Vr no 7 - MIS:	1,19,018

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,95,055
						03 Not Available	67,159
						06 Not Available	274
						55 Not Available	12,430
						Total of Vr no 17 - EST:	4,74,918
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,603
						03 Not Available	28,663
						06 Not Available	150
						55 Not Available	4,310
						Total of Vr no 18 - EST:	2,01,726

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,16,400
						03 Not Available	36,788
						06 Not Available	900
						55 Not Available	3,880
						Total of Vr no 19 - EST:	2,57,968
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,729
						03 Not Available	24,773
						06 Not Available	238
						55 Not Available	4,722
						Total of Vr no 2 - EST:	1,75,462
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,82,100
						03 Not Available	47,957
						06 Not Available	1,140
						55 Not Available	3,200
						Total of Vr no 20 - EST:	3,34,397
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	150
						55 Not Available	16,600
						Total of Vr no 21 - EST:	4,29,877
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,91,700
						03 Not Available	32,589
						06 Not Available	1,000
						55 Not Available	7,240
						Total of Vr no 22 - EST:	2,32,529
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	190
						55 Not Available	4,850
						Total of Vr no 23 - EST:	1,98,792
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	250
						55 Not Available	5,780
						Total of Vr no 24 - EST:	4,11,084
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,25,616
						03 Not Available	72,355
						06 Not Available	182
						55 Not Available	9,128
						Total of Vr no 3 - EST:	5,07,281

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,03,713
						03 Not Available	68,631
						06 Not Available	250
						55 Not Available	5,780
						Total of Vr no 6 - EST:	4,78,374
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	190
						55 Not Available	4,850
						Total of Vr no 7 - EST:	1,98,792

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	37,984
						03 Not Available	6,457
						Total of Vr no 1 - EST:	44,441
	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,31,700
						03 Not Available	1,75,389
						06 Not Available	280
						55 Not Available	84,100
						Total of Vr no 13 - EST:	12,91,469
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	55,187
						03 Not Available	9,382
						55 Not Available	2,865
						Total of Vr no 14 - EST:	67,434
	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 15 - EST:	1,31,508
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	5,961
						Total of Vr no 2 - MIS:	5,961
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,05,074
						03 Not Available	34,863
						55 Not Available	8,960
						Total of Vr no 25 - EST:	2,48,897
	3 - MIS	Second	Voted	No Objection	251500102 06 00	45 Not Available	17,440
						Total of Vr no 3 - MIS:	17,440
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,202

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	4 - MIS					Total of Vr no 4 - MIS:	1,202
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	3,936
						Total of Vr no 5 - MIS:	3,936
	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,202
						Total of Vr no 8 - MIS:	1,202
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	10,037
						Total of Vr no 9 - MIS:	10,037

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002231	10 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	28,418
						Total of Vr no 10 - MIS:	28,418
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	3,000
						55 Not Available	41,560
						Total of Vr no 26 - EST:	6,37,516
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,27,800
						03 Not Available	2,08,726
						06 Not Available	5,040
						55 Not Available	83,830
						Total of Vr no 27 - EST:	15,25,396
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	40
						55 Not Available	7,940
						Total of Vr no 28 - EST:	1,37,148
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,82,788
						03 Not Available	64,963
						06 Not Available	40
						55 Not Available	27,854
						Total of Vr no 29 - EST:	4,75,645

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation

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TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	62,670
						Total of Vr no 10 - MIS:	62,670
	12 - TA	Second	Voted	No Objection	270202005 03 00	04 Not Available	7,600
						Total of Vr no 12 - TA:	7,600
	2 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	24,796
						Total of Vr no 2 - MIS:	24,796
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	60
						55 Not Available	7,580
						Total of Vr no 3 - EST:	1,26,161
	3 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	1,950
						Total of Vr no 3 - MIS:	1,950
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,87,900
						03 Not Available	65,943
						55 Not Available	33,960
						Total of Vr no 4 - EST:	4,87,803
	4 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	3,390
						Total of Vr no 4 - MIS:	3,390
	5 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	1,179
						Total of Vr no 5 - MIS:	1,179
	6 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	10,484
						Total of Vr no 6 - MIS:	10,484
	7 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	29,629
						Total of Vr no 7 - MIS:	29,629
	8 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	18,880
						Total of Vr no 8 - MIS:	18,880
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	72,884
						Total of Vr no 9 - MIS:	72,884

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	11 - MIS	Second	Voted	No Objection	270202005 12 00	15 Not Available	5,427
						Total of Vr no 11 - MIS:	5,427

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	23,10,629
						03 Not Available	3,92,449
						06 Not Available	8,810
						55 Not Available	1,79,818
						Total of Vr no 1 - EST:	28,91,706
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	12,05,600
						03 Not Available	2,04,952
						06 Not Available	10,620
						55 Not Available	80,290
						Total of Vr no 2 - EST:	15,01,462
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	22,44,545
						03 Not Available	3,81,215
						06 Not Available	9,020
						55 Not Available	1,71,238
						Total of Vr no 5 - EST:	28,06,018
						Total of JHANSI (23):	**1,77,99,436**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,39,900
						03 Not Available	23,783
						06 Not Available	440
						55 Not Available	4,000
						Total of Vr no 1 - EST:	1,68,123
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	3,130
						Total of Vr no 10 - EST:	4,17,778
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	99,100
						03 Not Available	16,847
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 11 - EST:	1,18,647
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,47,900
						03 Not Available	76,143
						06 Not Available	500
						55 Not Available	10,680
						Total of Vr no 12 - EST:	5,35,223
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 13 - EST:	2,04,797
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 18 - EST:	1,80,153
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,51,042
						03 Not Available	59,677
						06 Not Available	240
						55 Not Available	5,540
						Total of Vr no 19 - EST:	4,16,499
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,74,977
						03 Not Available	46,746
						55 Not Available	9,560
						Total of Vr no 2 - EST:	3,31,283
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,300
						03 Not Available	41,701

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	20 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	400
						55 Not Available	5,290
						Total of Vr no 20 - EST:	2,92,691
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	300
						55 Not Available	3,740
						Total of Vr no 21 - EST:	1,54,151
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 25 - EST:	79,724
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 26 - EST:	2,04,797
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,88,300
						03 Not Available	83,011
						06 Not Available	500
						55 Not Available	11,790
						Total of Vr no 27 - EST:	5,83,601
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,642
						03 Not Available	20,849
						06 Not Available	415
						55 Not Available	4,000
						Total of Vr no 28 - EST:	1,47,906
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,90,100
						03 Not Available	49,317
						55 Not Available	9,560
						Total of Vr no 29 - EST:	3,48,977
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,300
						03 Not Available	11,781
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 30 - EST:	82,181
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	3,130

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	31 - EST					Total of Vr no 31 - EST:	4,17,778
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 6 - EST:	1,77,075
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	1,110
						Total of Vr no 7 - EST:	1,76,610

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,61,300
						03 Not Available	44,421
						Total of Vr no 3 - EST:	3,05,721
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,82,700
						03 Not Available	99,059
						55 Not Available	20,400
						Total of Vr no 4 - EST:	7,02,159
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	97,088
						Total of Vr no 4 - MIS:	97,088
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,35,900
						03 Not Available	23,103
						55 Not Available	5,260
						Total of Vr no 5 - EST:	1,64,263

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	12,914
						Total of Vr no 1 - MIS:	12,914
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	27,670
						Total of Vr no 2 - MIS:	27,670
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	71,100

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	22 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	12,787
						06 Not Available	3,150
						Total of Vr no 22 - EST:	87,037
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,206
						55 Not Available	15,218
						Total of Vr no 8 - EST:	4,28,924
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,20,600
						03 Not Available	1,73,502
						06 Not Available	4,900
						55 Not Available	35,425
						Total of Vr no 9 - EST:	12,34,427
						Total of JYOTIBA FULLE NAGAR (86):	**80,98,197**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,94,387
						03 Not Available	50,046
						55 Not Available	3,566
						Total of Vr no 1 - EST:	3,47,999
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,66,500
						03 Not Available	45,305
						55 Not Available	4,480
						Total of Vr no 19 - EST:	3,16,285
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	140
						55 Not Available	3,020
						Total of Vr no 2 - EST:	1,73,512
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	400
						55 Not Available	7,920
						Total of Vr no 3 - EST:	3,48,439
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,81,171
						03 Not Available	2,17,425
						06 Not Available	300
						55 Not Available	36,690
						Total of Vr no 4 - EST:	15,35,586
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,57,600
						03 Not Available	77,792
						06 Not Available	440
						55 Not Available	10,670
						Total of Vr no 5 - EST:	5,46,502

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002231	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	19,750
						Total of Vr no 1 - MIS:	19,750
						Total of KANNAUJ (84):	**32,88,073**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 10 - EST:	1,39,316
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,97,200
						03 Not Available	67,524
						06 Not Available	1,080
						55 Not Available	8,620
						Total of Vr no 11 - EST:	4,74,424
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,03,900
						03 Not Available	51,663
						06 Not Available	830
						55 Not Available	6,890
						Total of Vr no 12 - EST:	3,63,283
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,18,600
						03 Not Available	71,162
						06 Not Available	900
						55 Not Available	3,690
						Total of Vr no 13 - EST:	4,94,352
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	600
						55 Not Available	7,920
						Total of Vr no 14 - EST:	4,44,813
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,15,600
						03 Not Available	70,652
						06 Not Available	600
						55 Not Available	9,570
						Total of Vr no 15 - EST:	4,96,422
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						06 Not Available	740
						55 Not Available	13,990
						Total of Vr no 16 - EST:	4,75,008
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,44,600
						03 Not Available	24,582
						06 Not Available	840
						55 Not Available	3,510
						Total of Vr no 17 - EST:	1,73,532

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,30,300
						03 Not Available	56,151
						06 Not Available	840
						55 Not Available	8,000
						Total of Vr no 18 - EST:	3,95,291
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	1,000
						55 Not Available	4,310
						Total of Vr no 19 - EST:	1,76,715
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	16,500
						Total of Vr no 2 - MIS:	16,500
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,300
						03 Not Available	45,611
						06 Not Available	640
						55 Not Available	3,070
						Total of Vr no 20 - EST:	3,17,621
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 21 - EST:	1,96,189
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	340
						55 Not Available	6,680
						Total of Vr no 22 - EST:	3,83,760
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 24 - EST:	25,389
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,340
						Total of Vr no 25 - EST:	62,180
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,40,000
						03 Not Available	57,800
						06 Not Available	230
						55 Not Available	4,900
						Total of Vr no 3 - EST:	4,02,930

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,626
						03 Not Available	39,206
						06 Not Available	1,452
						55 Not Available	6,400
						Total of Vr no 4 - EST:	2,77,684
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	1,200
						55 Not Available	6,400
						Total of Vr no 5 - EST:	2,26,741
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,800
						03 Not Available	26,146
						06 Not Available	800
						Total of Vr no 6 - EST:	1,80,746
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,700
						03 Not Available	25,449
						06 Not Available	840
						55 Not Available	3,200
						Total of Vr no 7 - EST:	1,79,189
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,07,800
						03 Not Available	18,326
						06 Not Available	800
						55 Not Available	3,819
						Total of Vr no 8 - EST:	1,30,745
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,500
						03 Not Available	32,045
						06 Not Available	1,040
						55 Not Available	4,800
						Total of Vr no 9 - EST:	2,26,385

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	05 Not Available	13,965
						Total of Vr no 1 - MIS:	13,965
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	77,496
						03 Not Available	13,174
						Total of Vr no 23 - EST:	90,670
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,490

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	26 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	254
						Total of Vr no 26 - EST:	1,744
	3 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,31,711
						Total of Vr no 3 - MIS:	1,31,711
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,11,900
						03 Not Available	1,89,023
						06 Not Available	240
						55 Not Available	33,300
						Total of Vr no 32 - EST:	13,34,463
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	40
						55 Not Available	4,600
						Total of Vr no 33 - EST:	1,38,605
						Total of KANPUR DEHAT (62):	**79,70,373**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	1 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,01,400
						03 Not Available	68,238
						06 Not Available	140
						55 Not Available	19,360
						Total of Vr no 1 - EST:	4,89,138
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	1,10,100
						03 Not Available	18,717
						55 Not Available	3,340
						Total of Vr no 2 - EST:	1,32,157

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002257	18 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,24,300
						03 Not Available	38,131
						06 Not Available	260
						55 Not Available	20,600
						Total of Vr no 18 - EST:	2,83,291
	19 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 19 - EST:	1,29,236
	20 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	6,980
						Total of Vr no 20 - EST:	93,677

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,58,200
						03 Not Available	43,894
						06 Not Available	400
						55 Not Available	6,095

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	10 - EST					Total of Vr no 10 - EST:	3,08,589
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	300
						55 Not Available	3,065
						Total of Vr no 11 - EST:	1,08,548
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 12 - EST:	67,626
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,26,900
						03 Not Available	72,573
						06 Not Available	1,600
						55 Not Available	32,160
						Total of Vr no 13 - EST:	5,33,233
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	600
						55 Not Available	14,580
						Total of Vr no 14 - EST:	1,76,640
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 15 - EST:	76,050
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,900
						03 Not Available	59,653
						06 Not Available	1,780
						55 Not Available	5,780
						Total of Vr no 16 - EST:	4,18,113
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,37,000
						03 Not Available	40,290
						06 Not Available	1,800
						55 Not Available	6,710
						Total of Vr no 17 - EST:	2,85,800
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 21 - EST:	1,31,508
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,69,200
						03 Not Available	45,764
						06 Not Available	2,200
						55 Not Available	3,750

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	22 - EST					Total of Vr no 22 - EST:	3,20,914
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,30,300
						03 Not Available	39,151
						06 Not Available	1,540
						55 Not Available	2,240
						Total of Vr no 23 - EST:	2,73,231
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,36,800
						03 Not Available	74,256
						06 Not Available	1,880
						55 Not Available	33,460
						Total of Vr no 24 - EST:	5,46,396
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	600
						55 Not Available	16,748
						Total of Vr no 25 - EST:	2,13,440
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 26 - EST:	76,050
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,35,900
						03 Not Available	74,103
						06 Not Available	2,640
						55 Not Available	4,670
						Total of Vr no 27 - EST:	5,17,313
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	600
						55 Not Available	2,140
						Total of Vr no 28 - EST:	1,13,188
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	300
						Total of Vr no 29 - EST:	50,376
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	250
						Total of Vr no 3 - EST:	91,159
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	35,826
						Total of Vr no 3 - MIS:	35,826

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 30 - EST:	37,838
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	300
						55 Not Available	4,040
						Total of Vr no 31 - EST:	56,873
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,47,900
						03 Not Available	59,143
						06 Not Available	1,200
						55 Not Available	25,420
						Total of Vr no 4 - EST:	4,33,663
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	25,973
						Total of Vr no 4 - MIS:	25,973
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,587
						03 Not Available	30,700
						06 Not Available	1,213
						55 Not Available	4,310
						Total of Vr no 49 - EST:	2,16,810
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						06 Not Available	900
						55 Not Available	18,205
						Total of Vr no 5 - EST:	2,47,723
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,100
						03 Not Available	11,237
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 50 - EST:	79,537
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 52 - EST:	26,489

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 53 - EST:	37,838
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	300
						55 Not Available	2,940
						Total of Vr no 54 - EST:	42,201
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	91,201
						Total of Vr no 6 - MIS:	91,201
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,46,400
						03 Not Available	92,888
						06 Not Available	2,960
						55 Not Available	45,000
						Total of Vr no 8 - EST:	6,87,248
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	80
						55 Not Available	8,060
						Total of Vr no 9 - EST:	1,35,787

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,24,314
						Total of Vr no 2 - MIS:	1,24,314

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	1 - MIS	First	Voted	No Objection	251500800 03 00	17 Not Available	18,252
						Total of Vr no 1 - MIS:	18,252

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	1 - MIS	First	Voted	No Objection	270202005 03 00	13 Not Available	3,131
						Total of Vr no 1 - MIS:	3,131
	2 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	35,446
						Total of Vr no 2 - MIS:	35,446
	3 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	1,18,000
						Total of Vr no 3 - MIS:	1,18,000
	4 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	96,642
						Total of Vr no 4 - MIS:	96,642
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	2,61,000
						03 Not Available	44,370
						55 Not Available	19,920
						Total of Vr no 5 - EST:	3,25,290
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	1,01,952
						Total of Vr no 5 - MIS:	1,01,952
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,78,700
						03 Not Available	2,17,379
						55 Not Available	95,520
						Total of Vr no 6 - EST:	15,91,599

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,02,600
						03 Not Available	1,02,442
						06 Not Available	4,030
						55 Not Available	54,050
						Total of Vr no 1 - EST:	7,63,122
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	14,35,500
						03 Not Available	2,44,035
						06 Not Available	8,530
						55 Not Available	99,400
						Total of Vr no 2 - EST:	17,87,465
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,70,400
						03 Not Available	96,968
						06 Not Available	4,690
						55 Not Available	15,710

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	3 - EST					Total of Vr no 3 - EST:	6,87,768
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,87,200
						03 Not Available	1,33,824
						06 Not Available	4,550
						55 Not Available	23,670
						Total of Vr no 4 - EST:	9,49,244
	6 - LTC	Second	Voted	No Objection	270280800 03 00	04 Not Available	22,825
						Total of Vr no 6 - LTC:	22,825
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,20,347
						03 Not Available	54,638
						06 Not Available	300
						55 Not Available	30,200
						Total of Vr no 7 - EST:	4,05,485
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	5,641
						Total of Vr no 7 - MIS:	5,641
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,64,900
						03 Not Available	79,033
						06 Not Available	4,532
						55 Not Available	43,720
						Total of Vr no 8 - EST:	5,92,185
	8 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000
						Total of KANPUR NAGAR (20):	**1,52,31,041**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,81,719
						03 Not Available	64,892
						06 Not Available	20
						55 Not Available	9,270
						Total of Vr no 10 - EST:	4,55,901
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	3,200
						Total of Vr no 11 - EST:	1,11,308
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,05,245
						03 Not Available	68,891
						06 Not Available	40
						55 Not Available	6,810
						Total of Vr no 12 - EST:	4,80,986
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,21,597
						03 Not Available	71,671
						06 Not Available	40
						55 Not Available	6,320
						Total of Vr no 13 - EST:	4,99,628
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						55 Not Available	3,600
						Total of Vr no 14 - EST:	1,50,435
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	68,510
						03 Not Available	11,646
						55 Not Available	1,600
						Total of Vr no 15 - EST:	81,756
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,26,700
						03 Not Available	55,539
						06 Not Available	40
						55 Not Available	4,670
						Total of Vr no 16 - EST:	3,86,949
	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,63,738
						03 Not Available	78,835
						06 Not Available	100
						55 Not Available	14,540
						Total of Vr no 3 - EST:	5,57,213
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,63,016
						03 Not Available	61,712
						06 Not Available	40

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	4 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	8,690
						Total of Vr no 4 - EST:	4,33,458
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,33,932
						03 Not Available	22,768
						55 Not Available	2,800
						Total of Vr no 5 - EST:	1,59,500
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,46,851
						03 Not Available	24,964
						55 Not Available	4,310
						Total of Vr no 6 - EST:	1,76,125
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,371
						03 Not Available	23,522
						55 Not Available	2,460
						Total of Vr no 7 - EST:	1,64,353
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,74,419
						03 Not Available	63,651
						06 Not Available	80
						55 Not Available	7,150
						Total of Vr no 8 - EST:	4,45,300
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	2,540
						Total of Vr no 9 - EST:	1,48,790

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	10,923
						Total of Vr no 1 - MIS:	10,923

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002231	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,11,800
						03 Not Available	36,006
						06 Not Available	1,400

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TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002231	17 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	8,960
						Total of Vr no 17 - EST:	2,58,166
						Total of KANSHIRAM NAGAR (88):	**45,20,791**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	7,064
						Total of Vr no 2 - MIS:	7,064

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002231	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 11 - EST:	49,403
	4 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	24,871
						Total of Vr no 4 - MIS:	24,871
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	5,489
						Total of Vr no 5 - MIS:	5,489
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	9,811
						Total of Vr no 6 - MIS:	9,811
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,26,800
						03 Not Available	89,556
						06 Not Available	6,300
						55 Not Available	17,780
						Total of Vr no 7 - EST:	6,40,436
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	38,318
						Total of Vr no 7 - MIS:	38,318
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,774
						03 Not Available	2,852
						Total of Vr no 8 - EST:	19,626
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,24,252
						Total of Vr no 8 - MIS:	1,24,252
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,35,536
						Total of Vr no 9 - MIS:	1,35,536
						Total of KAUSHAMBI (82):	**10,54,806**

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002257	25 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	4,810
						Total of Vr no 25 - EST:	1,74,577
	26 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 26 - EST:	54,553
	3 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	10,658
						Total of Vr no 3 - MIS:	10,658

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,03,200
						03 Not Available	34,544
						06 Not Available	800
						55 Not Available	3,740
						Total of Vr no 1 - EST:	2,42,284
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,98,100
						03 Not Available	33,677
						06 Not Available	200
						55 Not Available	3,560
						Total of Vr no 10 - EST:	2,35,537
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						06 Not Available	600
						55 Not Available	2,820
						Total of Vr no 11 - EST:	1,78,686
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 12 - EST:	79,200
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	2,100

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	16 - EST					Total of Vr no 16 - EST:	75,927
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	2,950
						Total of Vr no 2 - EST:	2,39,992
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,100
						Total of Vr no 22 - EST:	49,772
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						Total of Vr no 24 - EST:	50,076
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,15,400
						03 Not Available	36,618
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 3 - EST:	2,57,218
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,97,100
						03 Not Available	67,507
						06 Not Available	240
						55 Not Available	5,400
						Total of Vr no 30 - EST:	4,70,247
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,13,800
						03 Not Available	36,346
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 31 - EST:	2,56,666
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,04,400
						03 Not Available	68,748
						06 Not Available	400
						55 Not Available	11,200
						Total of Vr no 32 - EST:	4,84,748
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,01,400
						03 Not Available	34,238
						06 Not Available	600
						55 Not Available	4,510
						Total of Vr no 33 - EST:	2,40,748
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,25,200
						03 Not Available	55,284
						06 Not Available	440

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	34 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	2,220
						Total of Vr no 34 - EST:	3,83,144
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,15,400
						03 Not Available	36,618
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 35 - EST:	2,57,218
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 36 - EST:	2,41,027
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,76,600
						03 Not Available	64,022
						06 Not Available	2,000
						55 Not Available	5,960
						Total of Vr no 37 - EST:	4,48,582
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,82,400
						03 Not Available	48,008
						06 Not Available	440
						55 Not Available	2,220
						Total of Vr no 4 - EST:	3,33,068
	6 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	24,385
						Total of Vr no 6 - MIS:	24,385

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001007	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 27 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	5,500
						Total of Vr no 1 - MIS:	5,500
	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	10,421
						Total of Vr no 2 - MIS:	10,421
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	24,842
						03 Not Available	4,223

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	23 - EST					Total of Vr no 23 - EST:	29,065
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,90,258
						03 Not Available	2,19,344
						06 Not Available	100
						55 Not Available	49,340
						Total of Vr no 28 - EST:	15,59,042
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,70,100
						03 Not Available	45,917
						55 Not Available	12,400
						Total of Vr no 29 - EST:	3,28,417

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002231	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	62,806
						03 Not Available	10,677
						55 Not Available	4,140
						Total of Vr no 13 - EST:	77,623
						Total of KHERI (48):	**68,87,535**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002257	1 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	8,680
						Total of Vr no 1 - MIS:	8,680

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	8,38,000
						03 Not Available	1,42,460
						06 Not Available	180
						55 Not Available	25,430
						Total of Vr no 10 - EST:	10,06,070
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	71,297
						Total of Vr no 2 - MIS:	71,297
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	14,885
						Total of Vr no 4 - MIS:	14,885
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	3,674
						Total of Vr no 5 - MIS:	3,674
	6 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	83,979
						Total of Vr no 6 - MIS:	83,979
	7 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	2,985
						Total of Vr no 7 - MIS:	2,985
	8 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	12,954
						Total of Vr no 8 - MIS:	12,954
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,19,100
						03 Not Available	20,247
						55 Not Available	5,640
						Total of Vr no 9 - EST:	1,44,987

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,13,700
						03 Not Available	1,72,329

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002231	2 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	3,740
						55 Not Available	41,790
						Total of Vr no 2 - EST:	12,31,559
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,39,500
						03 Not Available	57,715
						06 Not Available	80
						55 Not Available	9,630
						Total of Vr no 3 - EST:	4,06,925
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,47,024
						03 Not Available	92,633
						06 Not Available	6,300
						55 Not Available	22,618
						Total of Vr no 4 - EST:	6,68,575
	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,13,700
						03 Not Available	1,72,329
						06 Not Available	3,740
						55 Not Available	41,790
						Total of Vr no 6 - EST:	12,31,559
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,39,500
						03 Not Available	57,715
						06 Not Available	80
						55 Not Available	9,630
						Total of Vr no 7 - EST:	4,06,925
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,47,024
						03 Not Available	92,633
						06 Not Available	6,300
						55 Not Available	22,618
						Total of Vr no 8 - EST:	6,68,575

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	92,200
						03 Not Available	15,674
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,10,814
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,347

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LALITPUR (58)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	2 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	229
						06 Not Available	2
						Total of Vr no 2 - EST:	1,578
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,683
						03 Not Available	286
						Total of Vr no 3 - EST:	1,969
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,220
						03 Not Available	1,057
						Total of Vr no 4 - EST:	7,277
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	12,38,100
						03 Not Available	2,10,477
						06 Not Available	4,500
						55 Not Available	42,610
						Total of Vr no 5 - EST:	14,95,687
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,48,500
						03 Not Available	59,245
						06 Not Available	5,262
						55 Not Available	15,768
						Total of Vr no 6 - EST:	4,28,775
						Total of LALITPUR (58):	**80,09,729**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	11 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,564
						Total of Vr no 11 - MIS:	1,564
	33 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	51,806
						03 Not Available	8,807
						55 Not Available	5,926
						Total of Vr no 33 - EST:	66,539

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002256	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 23 - EST:	34,652

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,89,100
						03 Not Available	32,147
						06 Not Available	2,000
						55 Not Available	19,380
						Total of Vr no 11 - EST:	2,42,627
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,99,500
						03 Not Available	1,52,915
						06 Not Available	1,120
						55 Not Available	68,480
						Total of Vr no 12 - EST:	11,22,015
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						06 Not Available	200
						55 Not Available	15,120
						Total of Vr no 13 - EST:	2,65,934

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	13 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	3,16,219
						Total of Vr no 13 - MIS:	3,16,219
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,80,332
						03 Not Available	1,49,656
						06 Not Available	2,441
						55 Not Available	75,000
						Total of Vr no 14 - EST:	11,07,429
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	15,000
						Total of Vr no 14 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	48,654
						Total of Vr no 15 - MIS:	48,654
	2 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	22,233
						Total of Vr no 2 - MIS:	22,233
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,39,000
						03 Not Available	28,630
						06 Not Available	300
						55 Not Available	11,900
						56 Not Available	1,680
						Total of Vr no 24 - EST:	1,81,510
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	300
						55 Not Available	8,280
						56 Not Available	1,440
						Total of Vr no 25 - EST:	1,10,757
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	63,700
						03 Not Available	10,828
						06 Not Available	4,800
						Total of Vr no 26 - EST:	79,328
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	29,690
						Total of Vr no 27 - EST:	29,690
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,887
						03 Not Available	1,001
						Total of Vr no 28 - EST:	6,888
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,04,400
						03 Not Available	34,748
						06 Not Available	500
						55 Not Available	5,550
						Total of Vr no 29 - EST:	2,45,198

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,980
						03 Not Available	1,558
						Total of Vr no 3 - EST:	14,538
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,500
						03 Not Available	12,835
						06 Not Available	300
						55 Not Available	2,580
						Total of Vr no 30 - EST:	91,215
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 31 - EST:	49,882
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 32 - EST:	37,818
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	19,373
						03 Not Available	1,983
						Total of Vr no 4 - EST:	21,356
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	29,646
						Total of Vr no 4 - MIS:	29,646
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,26,300
						03 Not Available	89,471
						06 Not Available	740
						55 Not Available	13,780
						Total of Vr no 5 - EST:	6,30,291
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						06 Not Available	340
						55 Not Available	7,730
						Total of Vr no 6 - EST:	2,78,106
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	30,385
						Total of Vr no 6 - MIS:	30,385
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	100
						55 Not Available	5,620

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	7 - EST	First	Voted	No Objection	251500102 03 00	56 Not Available	720
						Total of Vr no 7 - EST:	79,214
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,382
						Total of Vr no 7 - MIS:	10,382
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	29,490
						Total of Vr no 8 - EST:	29,490
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	69,729
						Total of Vr no 8 - MIS:	69,729

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	55,707
						Total of Vr no 1 - MIS:	55,707
	3 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	4,273
						Total of Vr no 3 - MIS:	4,273
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	35,186
						Total of Vr no 9 - MIS:	35,186

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	1,540
						55 Not Available	47,140
						Total of Vr no 10 - EST:	7,07,507
	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	60,800
						Total of Vr no 10 - MIS:	60,800
	16 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	2,26,551
						Total of Vr no 16 - MIS:	2,26,551
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,46,400
						03 Not Available	58,888
						06 Not Available	120
						55 Not Available	26,660

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002231	9 - EST					Total of Vr no 9 - EST:	4,32,068

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002235	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	61,233
						Total of Vr no 2 - MIS:	61,233
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	64,482
						Total of Vr no 3 - MIS:	64,482
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	7,66,850
						Total of Vr no 4 - MIS:	7,66,850
	5 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	84,111
						Total of Vr no 5 - MIS:	84,111
	6 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	2,779
						Total of Vr no 6 - MIS:	2,779
						Total of LUCKNOW (43):	**77,72,836**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	1 - MIS	First	Voted	No Objection	251500001 03 00	08 Not Available	2,03,346
						Total of Vr no 1 - MIS:	2,03,346
	11 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	72,209
						Total of Vr no 11 - MIS:	72,209
	19 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 19 - EST:	1,52,802
	20 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	2,17,650
						03 Not Available	37,002
						55 Not Available	13,090
						Total of Vr no 20 - EST:	2,67,742
	21 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 21 - EST:	80,730
	22 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 22 - EST:	80,730
	23 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	17,03,681
						03 Not Available	2,89,765
						06 Not Available	900
						55 Not Available	1,32,120
						Total of Vr no 23 - EST:	21,26,466
	24 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	82,03,974
						03 Not Available	13,97,025
						06 Not Available	4,160
						55 Not Available	6,42,593
						Total of Vr no 24 - EST:	1,02,47,752
	25 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 25 - EST:	77,220
	27 - MIS	Second	Voted	No Objection	251500001 03 00	05 Not Available	52,240
						Total of Vr no 27 - MIS:	52,240
	28 - MIS	Second	Voted	No Objection	251500001 03 00	05 Not Available	55,256
						Total of Vr no 28 - MIS:	55,256
	29 - MIS	Second	Voted	No Objection	251500001 03 00	05 Not Available	53,087
						Total of Vr no 29 - MIS:	53,087
	3 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,12,400
						03 Not Available	19,108

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	3 - EST	Second	Voted	No Objection	251500001 03 00	55 Not Available	8,960
						Total of Vr no 3 - EST:	1,40,468
	30 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	6,31,925
						Total of Vr no 30 - MIS:	6,31,925
	35 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	4,10,042
						Total of Vr no 35 - MIS:	4,10,042
	36 - MIS	Second	Voted	No Objection	251500001 03 00	08 Not Available	4,61,557
						Total of Vr no 36 - MIS:	4,61,557
	37 - MIS	Second	Voted	No Objection	251500001 03 00	11 Not Available	1,44,704
						Total of Vr no 37 - MIS:	1,44,704
	38 - MIS	Second	Voted	No Objection	251500001 03 00	16 Not Available	34,750
						Total of Vr no 38 - MIS:	34,750
	39 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	97,277
						Total of Vr no 39 - MIS:	97,277
	4 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,40,468
	40 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	1,289
						Total of Vr no 40 - MIS:	1,289
	41 - MIS	Second	Voted	No Objection	251500001 03 00	15 Not Available	4,06,516
						Total of Vr no 41 - MIS:	4,06,516
	5 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,62,176
	6 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	22,684
						03 Not Available	3,856
						55 Not Available	1,858
						Total of Vr no 6 - EST:	28,398
	67 - MIS	Second	Voted	No Objection	251500001 03 00	15 Not Available	5,996
						Total of Vr no 67 - MIS:	5,996
	68 - MIS	Second	Voted	No Objection	251500001 03 00	15 Not Available	79,900
						Total of Vr no 68 - MIS:	79,900
	70 - MIS	Second	Voted	No Objection	251500001 03 00	15 Not Available	5,30,631
						Total of Vr no 70 - MIS:	5,30,631
	71 - MIS	Second	Voted	No Objection	251500001 03 00	13 Not Available	24,788

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	71 - MIS					Total of Vr no 71 - MIS:	24,788
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003216	26 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 26 - EST:	1,10,097

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002254	14 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 14 - EST:	69,615
	16 - MIS	Second	Voted	No Objection	251500102 04 00	05 Not Available	37,500
						Total of Vr no 16 - MIS:	37,500
	17 - MIS	Second	Voted	No Objection	251500102 04 00	49 Not Available	83,051
						Total of Vr no 17 - MIS:	83,051
	18 - MIS	Second	Voted	No Objection	251500102 04 00	08 Not Available	4,750
						Total of Vr no 18 - MIS:	4,750
	19 - MIS	Second	Voted	No Objection	251500102 04 00	08 Not Available	24,500
						Total of Vr no 19 - MIS:	24,500
	20 - MIS	Second	Voted	No Objection	251500102 04 00	09 Not Available	32,594
						Total of Vr no 20 - MIS:	32,594
	21 - MIS	Second	Voted	No Objection	251500102 04 00	26 Not Available	16,856
						Total of Vr no 21 - MIS:	16,856
	30 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	7,31,350
						03 Not Available	1,24,304
						06 Not Available	80
						55 Not Available	34,580
						Total of Vr no 30 - EST:	8,90,314
	31 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	32,52,500
						03 Not Available	5,52,738
						06 Not Available	17,455
						55 Not Available	2,25,720
						Total of Vr no 31 - EST:	40,48,413

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003112	29 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	8,960
						Total of Vr no 29 - EST:	1,48,541

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	27 - EST	Second	Voted	No Objection	251500102 09 00	01 Not Available	1,52,800
						03 Not Available	25,976
						06 Not Available	100
						55 Not Available	12,600
						Total of Vr no 27 - EST:	1,91,476
	28 - EST	Second	Voted	No Objection	251500102 09 00	01 Not Available	1,26,200
						03 Not Available	21,454
						55 Not Available	13,120
						Total of Vr no 28 - EST:	1,60,774

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,960
						03 Not Available	2,543
						55 Not Available	1,680
						Total of Vr no 10 - EST:	19,183
	10 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	84,240
						Total of Vr no 10 - MIS:	84,240
	12 - MIS	Second	Voted	No Objection	251500800 03 00	16 Not Available	8,510
						Total of Vr no 12 - MIS:	8,510
	13 - MIS	Second	Voted	No Objection	251500800 03 00	15 Not Available	16,230
						Total of Vr no 13 - MIS:	16,230
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	2,42,410
						Total of Vr no 14 - MIS:	2,42,410
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,65,000
						03 Not Available	27,931
						55 Not Available	14,480

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002230	40 - EST					Total of Vr no 40 - EST:	2,07,411
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,13,100
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 41 - EST:	1,41,168
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	21,49,026
						03 Not Available	3,64,734
						06 Not Available	1,320
						55 Not Available	2,07,680
						Total of Vr no 42 - EST:	27,22,760
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	50,74,940
						03 Not Available	8,61,296
						06 Not Available	7,620
						55 Not Available	4,09,174
						Total of Vr no 43 - EST:	63,53,030
	56 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	23,919
						Total of Vr no 56 - MIS:	23,919
	57 - MIS	Second	Voted	No Objection	251500800 03 00	15 Not Available	3,39,505
						Total of Vr no 57 - MIS:	3,39,505
	58 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	29,370
						Total of Vr no 58 - MIS:	29,370
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 7 - EST:	50,608
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 8 - EST:	72,093
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	53,585
						03 Not Available	9,109
						55 Not Available	6,017
						Total of Vr no 9 - EST:	68,711

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003901	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	12,690
						Total of Vr no 13 - EST:	1,70,640

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003901	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 39 - EST:	1,72,510

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,60,750
						03 Not Available	1,12,319
						06 Not Available	1,100
						55 Not Available	56,620
						Total of Vr no 1 - EST:	8,30,789
	12 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	99,600
						Total of Vr no 12 - MIS:	99,600
	13 - ACB	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,000
						Total of Vr no 13 - ACB:	10,000
	14 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	17,892
						Total of Vr no 14 - LTC:	17,892
	15 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	4,836
						Total of Vr no 16 - MIS:	4,836
	19 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	1,04,800
						Total of Vr no 19 - MIS:	1,04,800
	2 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	11,20,900
						03 Not Available	1,90,553
						06 Not Available	1,060
						55 Not Available	93,380
						Total of Vr no 2 - EST:	14,05,893
	2 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	2,461
						Total of Vr no 2 - MIS:	2,461
	20 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	47,334
						Total of Vr no 20 - MIS:	47,334
	27 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,460

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	27 - MIS					Total of Vr no 27 - MIS:	10,460
	28 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	12,370
						Total of Vr no 28 - MIS:	12,370
	29 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	47,381
						Total of Vr no 29 - MIS:	47,381
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,33,400
						03 Not Available	1,07,644
						06 Not Available	140
						55 Not Available	47,200
						Total of Vr no 3 - EST:	7,88,384
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	5,400
						Total of Vr no 3 - MIS:	5,400
	30 - MIS	Second	Voted	No Objection	270202005 03 00	58 Not Available	3,98,356
						Total of Vr no 30 - MIS:	3,98,356
	36 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	1,092
						Total of Vr no 36 - MIS:	1,092
	37 - MIS	Second	Voted	No Objection	270202005 03 00	02 Not Available	48,307
						Total of Vr no 37 - MIS:	48,307
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,38,800
						03 Not Available	2,10,596
						06 Not Available	320
						55 Not Available	84,500
						Total of Vr no 4 - EST:	15,34,216
	4 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	41,562
						Total of Vr no 4 - MIS:	41,562
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	31,500
						03 Not Available	5,355
						55 Not Available	2,200
						Total of Vr no 5 - EST:	39,055
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	1,50,691
						Total of Vr no 5 - MIS:	1,50,691
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	45,312
						03 Not Available	6,987
						55 Not Available	6,576
						Total of Vr no 6 - EST:	58,875
	6 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	6,414
						Total of Vr no 6 - MIS:	6,414
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,40,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	7 - EST	Second	Voted	No Objection	270202005 03 00	03 Not Available	74,953
						06 Not Available	40
						55 Not Available	33,140
						Total of Vr no 7 - EST:	5,49,033
	7 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,164
						Total of Vr no 7 - MIS:	10,164
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,18,200
						03 Not Available	2,07,094
						06 Not Available	320
						55 Not Available	87,560
						Total of Vr no 8 - EST:	15,13,174
	8 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	5,957
						Total of Vr no 8 - LTC:	5,957
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	38,727
						Total of Vr no 9 - MIS:	38,727

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	17 - MIS	Second	Voted	No Objection	270202005 09 00	08 Not Available	3,760
						Total of Vr no 17 - MIS:	3,760
	18 - MIS	Second	Voted	No Objection	270202005 09 00	08 Not Available	1,200
						Total of Vr no 18 - MIS:	1,200

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - MIS	Second	Voted	No Objection	270202005 12 00	16 Not Available	28,09,580
						Total of Vr no 1 - MIS:	28,09,580
	11 - MIS	Second	Voted	No Objection	270202005 12 00	16 Not Available	1,94,700
						Total of Vr no 11 - MIS:	1,94,700

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,39,800
						03 Not Available	1,93,766
						06 Not Available	1,760
						55 Not Available	99,440
						Total of Vr no 10 - EST:	14,34,766
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	39,250
						03 Not Available	6,673
						55 Not Available	7,560
						Total of Vr no 11 - EST:	53,483
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						06 Not Available	180
						55 Not Available	16,600
						Total of Vr no 12 - EST:	2,28,550
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	4,952
						55 Not Available	15,876
						Total of Vr no 13 - EST:	1,95,626
	21 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	14,475
						Total of Vr no 21 - MIS:	14,475
	22 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	34,185
						Total of Vr no 22 - MIS:	34,185
	23 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	85,175
						Total of Vr no 23 - MIS:	85,175
	24 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	1,16,280
						Total of Vr no 24 - MIS:	1,16,280
	25 - MIS	Second	Voted	No Objection	270280800 03 00	47 Not Available	79,875
						Total of Vr no 25 - MIS:	79,875
	26 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	1,907
						Total of Vr no 26 - MIS:	1,907
	31 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	2,58,310
						Total of Vr no 31 - MIS:	2,58,310
	32 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	1,00,559
						Total of Vr no 32 - MIS:	1,00,559
	33 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	61,780
						Total of Vr no 33 - MIS:	61,780
	34 - MIS	Second	Voted	No Objection	270280800 03 00	12 Not Available	2,86,278

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	34 - MIS					Total of Vr no 34 - MIS:	2,86,278
	35 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	12,249
						Total of Vr no 35 - MIS:	12,249
	38 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	9,894
						Total of Vr no 38 - MIS:	9,894
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	37,12,445
						03 Not Available	6,31,116
						06 Not Available	2,500
						55 Not Available	2,94,920
						Total of Vr no 9 - EST:	46,40,981

Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	10 - MIS	Second	Voted	No Objection	270280800 10 00	42 Not Available	2,99,838
						Total of Vr no 10 - MIS:	2,99,838
						Total of LUCKNOW-2 (60):	**5,20,27,918**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	1,260
						55 Not Available	2,580
						Total of Vr no 10 - EST:	2,30,235
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,05,800
						03 Not Available	68,986
						06 Not Available	860
						55 Not Available	6,510
						Total of Vr no 11 - EST:	4,82,156
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 12 - EST:	2,26,519
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,64,900
						03 Not Available	62,033
						06 Not Available	520
						55 Not Available	5,370
						Total of Vr no 13 - EST:	4,32,823
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,60,300
						03 Not Available	44,251
						06 Not Available	860
						55 Not Available	3,120
						Total of Vr no 14 - EST:	3,08,531
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						06 Not Available	640
						55 Not Available	8,810
						Total of Vr no 15 - EST:	4,30,767
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	1,040
						55 Not Available	5,340
						Total of Vr no 16 - EST:	2,43,305
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,500
						03 Not Available	80,155
						06 Not Available	1,660
						55 Not Available	9,260
						Total of Vr no 17 - EST:	5,62,575

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						06 Not Available	1,040
						55 Not Available	2,400
						Total of Vr no 18 - EST:	1,70,633
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,49,300
						03 Not Available	42,381
						06 Not Available	240
						55 Not Available	2,090
						Total of Vr no 19 - EST:	2,94,011
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	76,600
						03 Not Available	13,022
						06 Not Available	240
						55 Not Available	2,510
						Total of Vr no 20 - EST:	92,372
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,800
						03 Not Available	80,206
						06 Not Available	1,200
						55 Not Available	4,240
						Total of Vr no 21 - EST:	5,57,446
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,200
						03 Not Available	11,254
						06 Not Available	240
						55 Not Available	1,600
						Total of Vr no 22 - EST:	79,294
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,558
						03 Not Available	28,655
						06 Not Available	234
						55 Not Available	3,430
						Total of Vr no 23 - EST:	2,00,877
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	57,039
						03 Not Available	9,697
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 24 - EST:	68,736
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,47,800
						03 Not Available	76,126
						06 Not Available	880
						55 Not Available	5,970
						Total of Vr no 25 - EST:	5,30,776

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,08,200
						03 Not Available	35,394
						06 Not Available	1,200
						55 Not Available	5,650
						Total of Vr no 26 - EST:	2,50,444
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						06 Not Available	1,040
						55 Not Available	2,090
						Total of Vr no 3 - EST:	3,69,574
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 4 - EST:	1,78,745
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,47,700
						03 Not Available	93,109
						06 Not Available	1,440
						55 Not Available	16,300
						Total of Vr no 5 - EST:	6,58,549
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	640
						55 Not Available	3,600
						Total of Vr no 6 - EST:	1,25,569
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,400
						03 Not Available	87,108
						06 Not Available	1,000
						55 Not Available	9,640
						Total of Vr no 7 - EST:	6,10,148
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	1,040
						55 Not Available	4,400
						Total of Vr no 8 - EST:	1,99,075
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	520
						55 Not Available	3,330
						Total of Vr no 9 - EST:	2,89,681

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002231	27 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	54,000
						Total of Vr no 27 - EST:	54,000
						Total of MAHARAJGANJ (70):	**76,46,841**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002253	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,23,786
						03 Not Available	1,77,072
						06 Not Available	200
						55 Not Available	9,300
						Total of Vr no 10 - EST:	12,10,358
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,200
						Total of Vr no 9 - EST:	64,848

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,81,565
						03 Not Available	47,866
						06 Not Available	1,500
						55 Not Available	13,740
						Total of Vr no 1 - EST:	3,44,671
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,91,900
						03 Not Available	1,34,623
						06 Not Available	5,040
						55 Not Available	27,010
						Total of Vr no 2 - EST:	9,58,573

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,65,200
						03 Not Available	96,084
						06 Not Available	3,360
						55 Not Available	14,720
						Total of Vr no 1 - EST:	6,79,364
	1 - TA	Second	Voted	No Objection	270280800 03 00	05 Not Available	40,372
						Total of Vr no 1 - TA:	40,372

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHOBA (71)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002235	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,560
						55 Not Available	11,640
						Total of Vr no 2 - EST:	4,15,042
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,75,200
						03 Not Available	29,784
						55 Not Available	2,020
						Total of Vr no 3 - EST:	2,07,004
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 4 - EST:	94,981
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,75,200
						03 Not Available	29,784
						55 Not Available	2,020
						Total of Vr no 5 - EST:	2,07,004
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,65,200
						03 Not Available	96,084
						06 Not Available	3,360
						55 Not Available	14,720
						Total of Vr no 6 - EST:	6,79,364
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,560
						55 Not Available	11,640
						Total of Vr no 7 - EST:	4,15,042
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 8 - EST:	94,981
						Total of MAHOBA (71):	**54,11,604**

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002256	8 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	40,000
						Total of Vr no 8 - MIS:	40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 1 - EST:	52,707

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001297	8 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 8 - EST:	71,721
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 9 - EST:	73,827

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	1 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	5,800
						Total of Vr no 1 - MIS:	5,800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	2 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	16,520
						Total of Vr no 2 - MIS:	16,520
	3 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	3,900
						Total of Vr no 3 - MIS:	3,900
	4 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	14,750

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TREASURY NAME	MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	4 - MIS					Total of Vr no 4 - MIS:	14,750
						Total of MAINPURI (09):	**2,79,225**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002257	4 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,68,000
						03 Not Available	79,560
						06 Not Available	100
						55 Not Available	18,510
						Total of Vr no 4 - EST:	5,66,170
	4 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	9,450
						Total of Vr no 4 - MIS:	9,450
	5 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 5 - EST:	54,553
	5 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	4,064
						Total of Vr no 5 - MIS:	4,064
	6 - TA	Second	Voted	No Objection	251500003 03 00	04 Not Available	2,999
						Total of Vr no 6 - TA:	2,999
	7 - TA	Second	Voted	No Objection	251500003 03 00	04 Not Available	2,730
						Total of Vr no 7 - TA:	2,730

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	2 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	3,559
						Total of Vr no 2 - MIS:	3,559
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,91,080
						03 Not Available	5,42,385
						06 Not Available	120
						55 Not Available	69,730
						Total of Vr no 6 - EST:	38,03,315
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,30,503
						03 Not Available	3,28,185
						06 Not Available	800
						55 Not Available	59,405
						Total of Vr no 7 - EST:	23,18,893

Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001338	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 10 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	6,578
						Total of Vr no 3 - MIS:	6,578
	8 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,70,300
						03 Not Available	45,951
						55 Not Available	10,180
						Total of Vr no 8 - EST:	3,26,431
	8 - TA	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,25,814
						Total of Vr no 8 - TA:	1,25,814
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,99,840
						03 Not Available	1,86,949
						06 Not Available	60
						55 Not Available	37,430
						Total of Vr no 9 - EST:	13,24,279

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	700
						55 Not Available	3,780
						Total of Vr no 2 - EST:	85,210
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,02,300
						03 Not Available	34,391
						06 Not Available	1,400
						55 Not Available	10,880
						Total of Vr no 3 - EST:	2,48,971
						Total of MATHURA (07):	**89,69,596**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002256	1 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	19,108
						Total of Vr no 1 - MIS:	19,108
	2 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	3,698
						Total of Vr no 2 - MIS:	3,698
	3 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	1,232
						Total of Vr no 3 - MIS:	1,232
	4 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	450
						Total of Vr no 4 - MIS:	450
	5 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	4,328
						Total of Vr no 5 - MIS:	4,328
	8 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,48,400
						03 Not Available	1,27,228
						06 Not Available	600
						55 Not Available	8,280
						Total of Vr no 8 - EST:	8,84,508
	9 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						06 Not Available	40
						Total of Vr no 9 - EST:	1,58,926

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						06 Not Available	900
						55 Not Available	16,410
						Total of Vr no 10 - EST:	8,08,113
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,27,500
						03 Not Available	1,06,675
						06 Not Available	1,500
						55 Not Available	15,140
						Total of Vr no 11 - EST:	7,50,815
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,24,900
						03 Not Available	1,06,233
						06 Not Available	800

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	12 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	13,710
						Total of Vr no 12 - EST:	7,45,643
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,31,461
						03 Not Available	1,24,348
						06 Not Available	1,240
						55 Not Available	20,050
						Total of Vr no 13 - EST:	8,77,099
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,77,116
						03 Not Available	1,32,110
						06 Not Available	1,540
						55 Not Available	21,730
						Total of Vr no 14 - EST:	9,32,496
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,27,400
						03 Not Available	89,658
						06 Not Available	780
						55 Not Available	10,570
						Total of Vr no 15 - EST:	6,28,408
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,06,400
						03 Not Available	86,088
						06 Not Available	800
						55 Not Available	12,850
						Total of Vr no 16 - EST:	6,06,138
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	80
						55 Not Available	9,480
						Total of Vr no 17 - EST:	2,75,618
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,34,700
						03 Not Available	1,07,899
						06 Not Available	900
						55 Not Available	22,600
						Total of Vr no 20 - EST:	7,66,099
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,79,900
						03 Not Available	98,583
						06 Not Available	800
						55 Not Available	20,720
						Total of Vr no 21 - EST:	7,00,003
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,66,739
						03 Not Available	1,13,344
						06 Not Available	1,434

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	3 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	19,110
						Total of Vr no 3 - EST:	8,00,627
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	31,500
						Total of Vr no 8 - MIS:	31,500
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	93,828
						Total of Vr no 9 - MIS:	93,828

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001016	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 19 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	49,334
						Total of Vr no 10 - MIS:	49,334
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,75,400
						03 Not Available	1,31,818
						06 Not Available	240
						55 Not Available	24,900
						Total of Vr no 18 - EST:	9,32,358

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,08,200
						03 Not Available	1,20,394
						06 Not Available	2,946
						55 Not Available	33,326
						Total of Vr no 6 - EST:	8,64,866
	6 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 6 - MIS:	38,640
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,31,300
						03 Not Available	1,24,321
						06 Not Available	6,460

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	7 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	33,730
						Total of Vr no 7 - EST:	8,95,811
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	23,839
						Total of Vr no 7 - MIS:	23,839
						Total of MAU (66):	**1,20,61,146**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	6 - MIS	Second	Voted	No Objection	251500001 04 00	05 Not Available	45,000
						Total of Vr no 6 - MIS:	45,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 10 - MIS:	1,727
	11 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 11 - MIS:	818
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 12 - MIS:	1,709
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,818
						Total of Vr no 13 - MIS:	1,818
	14 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,750
						Total of Vr no 14 - MIS:	1,750
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	54,553
						Total of Vr no 16 - MIS:	54,553
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	65,848
						Total of Vr no 17 - MIS:	65,848
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,046
						Total of Vr no 2 - MIS:	5,046
	3 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,726
						Total of Vr no 3 - MIS:	1,726
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	33,682
						Total of Vr no 9 - MIS:	33,682

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001511	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 7 - EST:	91,845

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						56 Not Available	720
						Total of Vr no 1 - EST:	1,32,228
	1 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,081
						Total of Vr no 1 - MIS:	1,081
	15 - MIS	Second	Voted	No Objection	251500102 06 00	05 Not Available	16,904
						Total of Vr no 15 - MIS:	16,904
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,400
						03 Not Available	578
						Total of Vr no 2 - EST:	3,978
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,32,145
						Total of Vr no 4 - MIS:	1,32,145
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	11,652
						Total of Vr no 5 - MIS:	11,652

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 10 - EST:	1,11,638
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	4,212
						55 Not Available	13,984
						Total of Vr no 11 - EST:	1,20,454
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	24,47,261
						03 Not Available	4,15,378
						06 Not Available	11,480
						55 Not Available	2,01,840
						Total of Vr no 12 - EST:	30,75,959
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,14,300
						03 Not Available	1,21,431

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	13 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	6,340
						55 Not Available	63,040
						Total of Vr no 13 - EST:	9,05,111
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,18,200
						03 Not Available	37,094
						06 Not Available	1,400
						55 Not Available	17,920
						Total of Vr no 8 - EST:	2,74,614
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,71,500
						03 Not Available	1,31,155
						06 Not Available	940
						55 Not Available	69,400
						Total of Vr no 9 - EST:	9,72,995

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,42,750
						03 Not Available	24,259
						06 Not Available	520
						55 Not Available	11,940
						Total of Vr no 1 - EST:	1,79,469
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,90,500
						03 Not Available	83,385
						06 Not Available	40
						55 Not Available	40,920
						Total of Vr no 2 - EST:	6,14,845

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002235	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,62,900

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TREASURY NAME MEERUT (04)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002235	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	1,12,693
						06 Not Available	5,700
						55 Not Available	53,300
						Total of Vr no 3 - EST:	8,34,593
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						06 Not Available	1,570
						55 Not Available	19,340
						Total of Vr no 4 - EST:	3,39,384
						Total of MEERUT (04):	**80,34,572**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	54 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	9,220
						Total of Vr no 54 - EST:	2,57,260
	6 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	2,478
						Total of Vr no 6 - MIS:	2,478
	7 - MIS	Second	Voted	No Objection	251500001 04 00	12 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	251500001 04 00	08 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,800
						03 Not Available	43,146
						06 Not Available	840
						55 Not Available	11,530
						Total of Vr no 10 - EST:	3,09,316
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	280
						55 Not Available	6,610
						Total of Vr no 11 - EST:	4,43,183
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,01,900
						03 Not Available	51,323
						06 Not Available	860
						55 Not Available	7,710
						Total of Vr no 12 - EST:	3,61,793
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,41,600
						03 Not Available	92,072
						06 Not Available	1,000
						55 Not Available	15,630
						Total of Vr no 13 - EST:	6,50,302
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,54,650
						03 Not Available	43,291

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TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	600
						55 Not Available	5,780
						Total of Vr no 14 - EST:	3,04,321
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,400
						03 Not Available	56,508
						06 Not Available	300
						55 Not Available	6,920
						Total of Vr no 2 - EST:	3,96,128
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	32,834
						Total of Vr no 2 - MIS:	32,834
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	800
						55 Not Available	7,870
						Total of Vr no 3 - EST:	3,85,176
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,400
						03 Not Available	35,088
						06 Not Available	140
						55 Not Available	5,750
						Total of Vr no 44 - EST:	2,47,378
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,200
						03 Not Available	66,334
						06 Not Available	1,100
						55 Not Available	11,980
						Total of Vr no 45 - EST:	4,69,614
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,73,100
						03 Not Available	97,427
						06 Not Available	640
						55 Not Available	15,960
						Total of Vr no 49 - EST:	6,87,127
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,85,100
						03 Not Available	65,467
						06 Not Available	600
						55 Not Available	16,170
						Total of Vr no 5 - EST:	4,67,337
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	200
						55 Not Available	1,910

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TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	50 - EST					Total of Vr no 50 - EST:	1,53,040
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	9,490
						03 Not Available	1,614
						06 Not Available	42
						55 Not Available	339
						Total of Vr no 51 - EST:	11,485
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	740
						55 Not Available	14,010
						Total of Vr no 6 - EST:	4,03,424
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,51,100
						03 Not Available	76,687
						06 Not Available	580
						55 Not Available	12,290
						Total of Vr no 7 - EST:	5,40,657
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	500
						55 Not Available	6,320
						Total of Vr no 8 - EST:	3,09,382
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,49,200
						03 Not Available	59,364
						06 Not Available	180
						55 Not Available	13,970
						Total of Vr no 9 - EST:	4,22,714

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001415	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,50,561
						03 Not Available	25,595
						Total of Vr no 4 - EST:	1,76,156

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	42,327
						Total of Vr no 1 - MIS:	42,327
	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	22,695
						Total of Vr no 3 - MIS:	22,695

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	7,200
						Total of Vr no 4 - MIS:	7,200
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,63,100
						03 Not Available	1,80,727
						06 Not Available	260
						55 Not Available	29,340
						Total of Vr no 52 - EST:	12,73,427
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	140
						55 Not Available	7,320
						Total of Vr no 53 - EST:	2,58,776

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002231	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						06 Not Available	1,400
						55 Not Available	4,040
						Total of Vr no 47 - EST:	1,01,614
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						06 Not Available	1,400
						55 Not Available	7,630
						Total of Vr no 48 - EST:	2,19,864
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	2,106
						55 Not Available	4,552
						Total of Vr no 55 - EST:	73,231
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,99,200
						03 Not Available	1,35,864
						06 Not Available	11,380
						55 Not Available	35,710
						Total of Vr no 56 - EST:	9,82,154
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,94,652

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002231	57 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	2,71,091
						06 Not Available	7,540
						55 Not Available	61,040
						Total of Vr no 57 - EST:	19,34,323

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	9,540
						Total of Vr no 1 - EST:	2,70,333
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,65,500
						03 Not Available	1,13,135
						06 Not Available	80
						55 Not Available	26,570
						Total of Vr no 2 - EST:	8,05,285

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002235	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,90,300
						03 Not Available	66,351
						06 Not Available	200
						55 Not Available	16,580
						Total of Vr no 10 - EST:	4,73,431
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,05,100
						03 Not Available	1,70,867
						06 Not Available	5,850
						55 Not Available	37,320
						Total of Vr no 11 - EST:	12,19,137
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,66,700
						03 Not Available	1,81,339
						06 Not Available	2,970

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TREASURY NAME MIRZAPUR (28)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002235	12 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	41,850
						Total of Vr no 12 - EST:	12,92,859
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	760
						55 Not Available	18,130
						Total of Vr no 3 - EST:	4,50,737
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,684
						03 Not Available	287
						55 Not Available	74
						Total of Vr no 4 - EST:	2,045
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,568
						03 Not Available	437
						55 Not Available	108
						Total of Vr no 5 - EST:	3,113
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 6 - EST:	67,106
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,47,800
						03 Not Available	59,126
						06 Not Available	380
						55 Not Available	15,500
						Total of Vr no 7 - EST:	4,22,806
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	760
						55 Not Available	18,130
						Total of Vr no 8 - EST:	4,50,737
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	2,360
						Total of Vr no 9 - EST:	69,050
						Total of MIRZAPUR (28):	**1,74,88,355**

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	20,800
						Total of Vr no 1 - MIS:	20,800
	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	2,940
						Total of Vr no 15 - EST:	38,625
	16 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,10,700
						03 Not Available	52,819
						55 Not Available	26,280
						Total of Vr no 16 - EST:	3,89,799
	4 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	40,000
						Total of Vr no 4 - MIS:	40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,07,600
						03 Not Available	86,292
						06 Not Available	680
						55 Not Available	4,770
						Total of Vr no 10 - EST:	5,99,342
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,65,000
						03 Not Available	62,050
						06 Not Available	400
						55 Not Available	6,010
						Total of Vr no 11 - EST:	4,33,460
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,700
						03 Not Available	21,879
						06 Not Available	300
						55 Not Available	10,540
						Total of Vr no 12 - EST:	1,61,419
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	740
						55 Not Available	42,240
						Total of Vr no 13 - EST:	7,18,655

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	2 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						06 Not Available	400
						55 Not Available	2,710
						Total of Vr no 2 - EST:	1,63,517
	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,89,302
						Total of Vr no 3 - EST:	2,89,302
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,27,506
						03 Not Available	55,676
						06 Not Available	340
						55 Not Available	9,340
						Total of Vr no 4 - EST:	3,92,862
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,53,500
						03 Not Available	77,095
						06 Not Available	680
						55 Not Available	4,620
						Total of Vr no 5 - EST:	5,35,895
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	300
						55 Not Available	2,710
						Total of Vr no 6 - EST:	1,95,826
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,29,600
						03 Not Available	73,032
						06 Not Available	540
						55 Not Available	5,420
						Total of Vr no 7 - EST:	5,08,592
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,300
						03 Not Available	19,091
						06 Not Available	100
						55 Not Available	2,220
						Total of Vr no 8 - EST:	1,33,711
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						06 Not Available	500
						55 Not Available	3,200
						Total of Vr no 9 - EST:	1,91,602

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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TREASURY NAME MORADABAD (14)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,17,900
						03 Not Available	20,043
						55 Not Available	9,220
						Total of Vr no 1 - EST:	1,47,163
	1 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	3,878
						Total of Vr no 1 - MIS:	3,878
	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	3,860
						Total of Vr no 10 - MIS:	3,860
	11 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	1,18,000
						Total of Vr no 11 - MIS:	1,18,000
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,16,100
						03 Not Available	53,737
						55 Not Available	28,920
						Total of Vr no 2 - EST:	3,98,757
	2 - MIS	First	Voted	No Objection	270202005 03 00	17 Not Available	26,620
						Total of Vr no 2 - MIS:	26,620
	3 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	6,819
						Total of Vr no 3 - MIS:	6,819
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	13,000
						Total of Vr no 4 - MIS:	13,000
	5 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	22,809
						Total of Vr no 5 - MIS:	22,809
	6 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	45,430
						Total of Vr no 6 - MIS:	45,430
	7 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	96,642
						Total of Vr no 7 - MIS:	96,642
	8 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	19,080
						Total of Vr no 8 - MIS:	19,080
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	1,01,952
						Total of Vr no 9 - MIS:	1,01,952

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002235	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	21,700

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TREASURY NAME MORADABAD (14)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002235	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	3,689
						06 Not Available	200
						55 Not Available	1,160
						Total of Vr no 3 - EST:	26,749
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	92,400
						03 Not Available	11,088
						06 Not Available	2,200
						55 Not Available	1,340
						56 Not Available	240
						Total of Vr no 4 - EST:	1,07,268
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,24,756
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	44,900
						03 Not Available	5,388
						06 Not Available	1,100
						55 Not Available	2,020
						Total of Vr no 6 - EST:	53,408
						Total of MORADABAD (14):	**61,29,598**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002257	10 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	251500003 03 00	12 Not Available	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	15,150
						Total of Vr no 12 - MIS:	15,150
	13 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	25,000
						Total of Vr no 13 - MIS:	25,000
	14 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	15,150
						Total of Vr no 14 - MIS:	15,150
	15 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	15,000
						Total of Vr no 16 - MIS:	15,000
	17 - MIS	Second	Voted	No Objection	251500003 03 00	29 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	251500003 03 00	10 Not Available	28,750
						Total of Vr no 18 - MIS:	28,750
	19 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 19 - EST:	52,352
	19 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	25,000
						Total of Vr no 19 - MIS:	25,000
	20 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,68,200
						03 Not Available	28,594
						06 Not Available	140
						55 Not Available	1,910
						Total of Vr no 20 - EST:	1,98,844
	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,68,200
						03 Not Available	28,594
						06 Not Available	140
						55 Not Available	1,910
						Total of Vr no 21 - EST:	1,98,844
	21 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	15,150
						Total of Vr no 21 - MIS:	15,150
	22 - MIS	Second	Voted	No Objection	251500003 03 00	47 Not Available	10,000

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002257	22 - MIS					Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	15,150
						Total of Vr no 24 - MIS:	15,150
	25 - MIS	Second	Voted	No Objection	251500003 03 00	10 Not Available	9,250
						Total of Vr no 25 - MIS:	9,250
	26 - MIS	Second	Voted	No Objection	251500003 03 00	26 Not Available	50,000
						Total of Vr no 26 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	251500003 03 00	44 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	1 - MIS	First	Voted	No Objection	251500102 03 00	05 Not Available	3,070
						Total of Vr no 1 - MIS:	3,070
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,71,200
						03 Not Available	46,104
						06 Not Available	1,800
						55 Not Available	6,940
						Total of Vr no 10 - EST:	3,26,044
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	1,060
						55 Not Available	7,620
						Total of Vr no 11 - EST:	5,17,630
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,83,200
						03 Not Available	65,144
						06 Not Available	600
						55 Not Available	8,850
						Total of Vr no 12 - EST:	4,57,794
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,83,200
						03 Not Available	65,144
						06 Not Available	600
						55 Not Available	8,850

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	17 - EST					Total of Vr no 17 - EST:	4,57,794
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 18 - EST:	1,89,562
	2 - MIS	First	Voted	No Objection	251500102 03 00	44 Not Available	1,900
						Total of Vr no 2 - MIS:	1,900
	20 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	13,880
						Total of Vr no 20 - MIS:	13,880
	27 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,722
						Total of Vr no 27 - MIS:	1,722
	28 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	768
						Total of Vr no 28 - MIS:	768
	29 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	3,070
						Total of Vr no 29 - MIS:	3,070
	3 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	2,839
						Total of Vr no 3 - MIS:	2,839
	4 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	1,650
						Total of Vr no 4 - MIS:	1,650
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 9 - EST:	1,89,562

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001447	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 16 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,84,900
						03 Not Available	2,52,433
						06 Not Available	180
						55 Not Available	55,060

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	14 - EST					Total of Vr no 14 - EST:	17,92,573
	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	40
						55 Not Available	11,510
						Total of Vr no 15 - EST:	3,51,669
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	14,968
						Total of Vr no 6 - MIS:	14,968
	7 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	3,097
						Total of Vr no 7 - MIS:	3,097
	8 - MIS	Second	Voted	No Objection	251500102 06 00	51 Not Available	4,745
						Total of Vr no 8 - MIS:	4,745
						Total of MUZAFFARNAGAR (03):	**51,67,131**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,95,668
						03 Not Available	1,01,264
						06 Not Available	1,037
						55 Not Available	21,530
						Total of Vr no 10 - EST:	7,19,499
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,26,600
						03 Not Available	72,522
						06 Not Available	340
						55 Not Available	5,940
						Total of Vr no 11 - EST:	5,05,402
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,07,100
						03 Not Available	69,207
						06 Not Available	700
						55 Not Available	8,880
						Total of Vr no 12 - EST:	4,85,887
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,76,300
						03 Not Available	1,14,971
						06 Not Available	1,840
						55 Not Available	17,270
						Total of Vr no 13 - EST:	8,10,381
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,81,400
						03 Not Available	81,838
						06 Not Available	800
						55 Not Available	7,790
						Total of Vr no 14 - EST:	5,71,828
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,000
						03 Not Available	2,720
						Total of Vr no 15 - EST:	18,720
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,56,500
						03 Not Available	94,605
						06 Not Available	1,040
						55 Not Available	9,090
						Total of Vr no 16 - EST:	6,61,235
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,33,200
						03 Not Available	90,644
						06 Not Available	800
						55 Not Available	5,310
						Total of Vr no 17 - EST:	6,29,954
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	29,800
						03 Not Available	5,066

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	18 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	890
						Total of Vr no 18 - EST:	35,756
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,11,100
						03 Not Available	86,887
						06 Not Available	140
						55 Not Available	16,057
						Total of Vr no 23 - EST:	6,14,184
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,92,800
						03 Not Available	1,00,776
						06 Not Available	1,040
						55 Not Available	10,910
						Total of Vr no 24 - EST:	7,05,526
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	1,280
						55 Not Available	12,290
						Total of Vr no 25 - EST:	6,06,526
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,40,100
						03 Not Available	91,817
						06 Not Available	900
						55 Not Available	11,430
						Total of Vr no 26 - EST:	6,44,247
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,94,800
						03 Not Available	1,01,116
						06 Not Available	1,040
						55 Not Available	12,340
						Total of Vr no 27 - EST:	7,09,296
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,30,600
						03 Not Available	90,202
						06 Not Available	940
						55 Not Available	10,430
						Total of Vr no 3 - EST:	6,32,172
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,40,100
						03 Not Available	91,817
						06 Not Available	900
						55 Not Available	11,430
						Total of Vr no 4 - EST:	6,44,247
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	17,277
						Total of Vr no 4 - MIS:	17,277

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,42,400
						03 Not Available	92,208
						06 Not Available	900
						55 Not Available	13,040
						Total of Vr no 5 - EST:	6,48,548
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,85,900
						03 Not Available	65,603
						06 Not Available	740
						55 Not Available	7,980
						Total of Vr no 6 - EST:	4,60,223
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	1,280
						55 Not Available	12,290
						Total of Vr no 7 - EST:	6,06,526
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,70,100
						03 Not Available	96,917
						06 Not Available	1,200
						55 Not Available	17,320
						Total of Vr no 8 - EST:	6,85,537
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,24,813
						03 Not Available	1,06,218
						06 Not Available	1,134
						55 Not Available	11,948
						Total of Vr no 9 - EST:	7,44,113

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001159	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 28 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,49,000
						03 Not Available	1,27,330
						06 Not Available	160
						55 Not Available	18,060
						Total of Vr no 22 - EST:	8,94,550

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002253	6 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	11,119
						Total of Vr no 6 - MIS:	11,119
	7 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,370
						Total of Vr no 7 - MIS:	1,370
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002231	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,13,600
						03 Not Available	2,74,312
						06 Not Available	12,072
						55 Not Available	59,278
						Total of Vr no 29 - EST:	19,59,262
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,31,800
						03 Not Available	1,24,406
						06 Not Available	5,060
						55 Not Available	25,590
						Total of Vr no 30 - EST:	8,86,856
	9 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 9 - MIS:	38,600
						Total of PADRAUNA (73):	**1,60,36,921**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,05,500
						03 Not Available	85,935
						06 Not Available	880
						55 Not Available	8,640
						Total of Vr no 18 - EST:	6,00,955
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,04,800
						03 Not Available	85,816
						06 Not Available	540
						55 Not Available	13,620
						Total of Vr no 19 - EST:	6,04,776
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,97,983
						03 Not Available	87,142
						06 Not Available	1,040
						55 Not Available	5,400
						Total of Vr no 20 - EST:	5,91,565
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,06,300
						03 Not Available	79,361
						06 Not Available	790
						55 Not Available	16,320
						Total of Vr no 21 - EST:	5,02,771
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,79,100
						03 Not Available	64,447
						06 Not Available	260
						55 Not Available	7,640
						Total of Vr no 22 - EST:	4,51,447
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,52,100
						03 Not Available	93,857
						06 Not Available	1,000
						55 Not Available	10,590
						Total of Vr no 23 - EST:	6,57,547
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,68,500
						03 Not Available	96,645
						06 Not Available	2,200
						55 Not Available	17,460
						Total of Vr no 24 - EST:	6,84,805
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						06 Not Available	500
						55 Not Available	14,550
						Total of Vr no 6 - EST:	5,17,448

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,41,100
						03 Not Available	91,987
						06 Not Available	260
						55 Not Available	6,210
						Total of Vr no 7 - EST:	6,39,557

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 11 - EST:	47,299
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	5,960
						Total of Vr no 28 - EST:	2,07,434
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,31,316
						03 Not Available	2,77,324
						06 Not Available	1,186
						55 Not Available	47,460
						Total of Vr no 29 - EST:	19,57,286

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002231	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	700
						55 Not Available	4,480
						Total of Vr no 14 - EST:	1,40,666
						Total of PILIBHIT (16):	**76,03,556**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002255	91 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,67,200
						03 Not Available	1,47,424
						06 Not Available	1,360
						55 Not Available	28,400
						Total of Vr no 91 - EST:	10,44,384
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002256	85 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	5,38,100
						03 Not Available	91,477
						55 Not Available	9,730
						Total of Vr no 85 - EST:	6,39,307
	86 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	1,780
						Total of Vr no 86 - EST:	2,08,168

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,200
						03 Not Available	19,074
						Total of Vr no 10 - EST:	1,31,274
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,23,017
						03 Not Available	20,913
						Total of Vr no 11 - EST:	1,43,930
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,84,000
						03 Not Available	31,280
						06 Not Available	1,200
						55 Not Available	6,320
						Total of Vr no 12 - EST:	2,22,800
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	780
						55 Not Available	8,900
						Total of Vr no 13 - EST:	5,35,946
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,900
						03 Not Available	45,883

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	300
						55 Not Available	2,090
						Total of Vr no 14 - EST:	3,18,173
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	1,040
						55 Not Available	5,520
						Total of Vr no 15 - EST:	2,23,010
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,82,500
						03 Not Available	48,025
						06 Not Available	240
						55 Not Available	2,860
						Total of Vr no 16 - EST:	3,33,625
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,150
						03 Not Available	28,076
						06 Not Available	1,100
						55 Not Available	4,400
						Total of Vr no 17 - EST:	1,98,726
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,76,500
						03 Not Available	47,005
						06 Not Available	400
						55 Not Available	6,580
						Total of Vr no 55 - EST:	3,30,485
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,29,000
						03 Not Available	38,930
						06 Not Available	1,400
						55 Not Available	6,580
						Total of Vr no 56 - EST:	2,75,910
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,46,700
						03 Not Available	58,939
						06 Not Available	280
						55 Not Available	9,720
						Total of Vr no 57 - EST:	4,15,639
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,31,800
						03 Not Available	39,406
						06 Not Available	1,400
						55 Not Available	7,740
						Total of Vr no 58 - EST:	2,80,346
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,99,400
						03 Not Available	67,898

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	59 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	660
						55 Not Available	5,030
						Total of Vr no 59 - EST:	4,72,988
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,42,900
						03 Not Available	41,293
						06 Not Available	1,000
						55 Not Available	6,320
						Total of Vr no 6 - EST:	2,91,513
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,30,400
						03 Not Available	39,168
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 60 - EST:	2,74,768
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,10,500
						03 Not Available	69,785
						06 Not Available	1,980
						55 Not Available	8,310
						Total of Vr no 61 - EST:	4,90,575
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	45,400
						03 Not Available	7,718
						Total of Vr no 62 - EST:	53,118
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 63 - EST:	2,53,912
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,99,900
						03 Not Available	67,983
						06 Not Available	880
						55 Not Available	8,340
						Total of Vr no 64 - EST:	4,77,103
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						06 Not Available	660
						55 Not Available	7,000
						Total of Vr no 65 - EST:	3,05,074
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,65,400
						03 Not Available	45,118
						06 Not Available	1,040
						55 Not Available	8,420

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	66 - EST					Total of Vr no 66 - EST:	3,19,978
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 67 - EST:	43,768
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 68 - EST:	53,873
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 69 - EST:	47,174
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,93,600
						03 Not Available	49,912
						06 Not Available	440
						55 Not Available	7,720
						Total of Vr no 7 - EST:	3,51,672
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,67,550
						03 Not Available	28,484
						06 Not Available	800
						55 Not Available	6,550
						Total of Vr no 70 - EST:	2,03,384
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,56,321
						03 Not Available	27,425
						06 Not Available	1,000
						55 Not Available	555
						Total of Vr no 71 - EST:	1,85,301
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	1,340
						Total of Vr no 72 - EST:	42,758
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 73 - EST:	55,692
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,42,010
						03 Not Available	24,142
						06 Not Available	240

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	74 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	4,230
						Total of Vr no 74 - EST:	1,70,622
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,96,678
						03 Not Available	50,435
						06 Not Available	1,440
						55 Not Available	10,260
						Total of Vr no 75 - EST:	3,58,813
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,70,600
						03 Not Available	46,002
						06 Not Available	1,000
						55 Not Available	13,180
						Total of Vr no 76 - EST:	3,30,782
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,51,700
						03 Not Available	59,789
						06 Not Available	840
						55 Not Available	15,460
						Total of Vr no 77 - EST:	4,27,789
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,61,800
						03 Not Available	44,506
						06 Not Available	80
						55 Not Available	5,660
						Total of Vr no 78 - EST:	3,12,046
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						06 Not Available	1,640
						55 Not Available	8,850
						Total of Vr no 79 - EST:	3,40,664
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,86,000
						03 Not Available	48,620
						06 Not Available	1,640
						55 Not Available	8,160
						Total of Vr no 8 - EST:	3,44,420
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 80 - EST:	51,386
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	81 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	980
						Total of Vr no 81 - EST:	38,971
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	1,110
						Total of Vr no 82 - EST:	54,228
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,100
						03 Not Available	5,287
						06 Not Available	200
						Total of Vr no 83 - EST:	36,587
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	1,400
						55 Not Available	8,100
						Total of Vr no 9 - EST:	2,90,885
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,664
						Total of Vr no 9 - MIS:	1,664

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001201	87 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 87 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216
						55 Not Available	4,480
						Total of Vr no 5 - EST:	2,67,496
	6 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	99,929
						Total of Vr no 6 - MIS:	99,929
	7 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	1,14,223
						Total of Vr no 7 - MIS:	1,14,223
	8 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	70,184
						Total of Vr no 8 - MIS:	70,184
	88 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	88 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	4,480
						Total of Vr no 88 - EST:	2,67,496
	89 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,54,200
						03 Not Available	2,30,214
						06 Not Available	180
						55 Not Available	51,960
						Total of Vr no 89 - EST:	16,36,554
	90 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,37,396
						03 Not Available	40,596
						06 Not Available	80
						55 Not Available	8,350
						Total of Vr no 90 - EST:	2,86,422

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,57,400
						03 Not Available	1,79,758
						06 Not Available	240
						55 Not Available	41,500
						Total of Vr no 2 - EST:	12,78,898
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	34,796
						Total of Vr no 2 - MIS:	34,796
	21 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	34,796
						Total of Vr no 21 - MIS:	34,796
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,73,900
						03 Not Available	2,16,563
						55 Not Available	55,160
						Total of Vr no 3 - EST:	15,45,623
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	3,600
						55 Not Available	6,792
						Total of Vr no 4 - EST:	1,09,725
	92 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,57,400
						03 Not Available	1,79,758

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002231	92 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	8,640
						55 Not Available	41,500
						Total of Vr no 92 - EST:	12,87,298
	93 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,73,900
						03 Not Available	2,16,563
						06 Not Available	6,300
						55 Not Available	55,160
						Total of Vr no 93 - EST:	15,51,923
	94 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	3,600
						55 Not Available	6,992
						Total of Vr no 94 - EST:	1,12,850
						Total of PRATAPGARH (53):	**2,07,68,024**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,61,600
						03 Not Available	2,82,472
						06 Not Available	13,600
						55 Not Available	44,940
						Total of Vr no 11 - EST:	20,02,612
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,610
						03 Not Available	21,488
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 13 - EST:	1,51,498
	2 - MIS	First	Voted	No Objection	251500102 03 00	51 Not Available	1,360
						Total of Vr no 2 - MIS:	1,360
	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,49,519
						03 Not Available	1,78,248
						06 Not Available	80
						55 Not Available	18,880
						Total of Vr no 3 - EST:	12,46,727
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,59,032
						03 Not Available	5,88,036
						06 Not Available	587
						55 Not Available	64,428
						Total of Vr no 4 - EST:	41,12,083
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,25,648
						03 Not Available	4,12,360
						06 Not Available	11,110
						55 Not Available	57,360
						Total of Vr no 5 - EST:	29,06,478
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	38,573
						Total of Vr no 5 - MIS:	38,573
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,500
						03 Not Available	9,095
						06 Not Available	40
						55 Not Available	1,530
						Total of Vr no 6 - EST:	64,165
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	17,918
						Total of Vr no 7 - MIS:	17,918
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,36,550
						03 Not Available	40,214
						55 Not Available	2,020

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	8 - EST					Total of Vr no 8 - EST:	2,78,784
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	17,920
						Total of Vr no 8 - MIS:	17,920

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001241	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 14 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,11,700
						03 Not Available	18,989
						06 Not Available	40
						55 Not Available	4,520
						Total of Vr no 17 - EST:	1,35,249
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,58,200
						03 Not Available	2,47,894
						06 Not Available	320
						55 Not Available	40,740
						Total of Vr no 18 - EST:	17,47,154
	3 - MIS	First	Voted	No Objection	251500102 06 00	10 Not Available	12,782
						Total of Vr no 3 - MIS:	12,782
	4 - MIS	First	Voted	No Objection	251500102 06 00	17 Not Available	15,571
						Total of Vr no 4 - MIS:	15,571

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,93,900
						03 Not Available	1,34,963
						06 Not Available	4,290
						55 Not Available	29,770
						Total of Vr no 1 - EST:	9,62,923
	12 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	1,00,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	12 - MIS					Total of Vr no 12 - MIS:	1,00,000
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	24,74,212
						03 Not Available	4,19,900
						06 Not Available	12,900
						55 Not Available	1,02,978
						Total of Vr no 2 - EST:	30,09,990
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	10,920
						Total of Vr no 6 - MIS:	10,920

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002235	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	13,750
						Total of Vr no 4 - MIS:	13,750
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	1,340
						Total of Vr no 5 - MIS:	1,340
						Total of RAIBAREILLY (45):	**1,69,65,377**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,82,650
						03 Not Available	5,91,983
						06 Not Available	7,660
						55 Not Available	86,005
						Total of Vr no 7 - EST:	41,68,298
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,16,500
						03 Not Available	1,55,805
						06 Not Available	5,400
						55 Not Available	28,800
						Total of Vr no 8 - EST:	11,06,505

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,60,100
						03 Not Available	1,80,217
						06 Not Available	180
						55 Not Available	39,220
						Total of Vr no 4 - EST:	12,79,717
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	40
						55 Not Available	4,660
						Total of Vr no 5 - EST:	1,57,736
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 6 - EST:	1,79,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	22,52,900
						03 Not Available	3,82,993
						06 Not Available	11,900
						55 Not Available	85,220
						Total of Vr no 1 - EST:	27,33,013

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	19,24,200
						03 Not Available	3,27,114
						06 Not Available	11,200
						55 Not Available	77,980
						Total of Vr no 15 - EST:	23,40,494
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						06 Not Available	3,100
						55 Not Available	9,240
						Total of Vr no 16 - EST:	2,67,400
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,032
						55 Not Available	6,808
						Total of Vr no 17 - EST:	1,10,407
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,36,200
						03 Not Available	57,154
						06 Not Available	3,800
						55 Not Available	16,530
						Total of Vr no 2 - EST:	4,13,684
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,032
						55 Not Available	6,808
						Total of Vr no 3 - EST:	1,10,407
						Total of RAMPUR (17):	**1,28,66,671**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	15 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	5,489
						Total of Vr no 15 - MIS:	5,489
	16 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	200
						Total of Vr no 16 - MIS:	200
	37 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	5,17,900
						03 Not Available	88,043
						06 Not Available	100
						55 Not Available	40,940
						Total of Vr no 37 - EST:	6,46,983

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	20
						Total of Vr no 1 - EST:	61,796
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	7,42,200
						03 Not Available	1,26,174
						06 Not Available	1,260
						55 Not Available	4,160
						Total of Vr no 2 - EST:	8,73,794
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 5 - EST:	1,09,746

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	1 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	900
						Total of Vr no 1 - MIS:	900
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	9,256
						Total of Vr no 17 - MIS:	9,256

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	23,250
						Total of Vr no 2 - MIS:	23,250
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,417
						03 Not Available	4,321
						06 Not Available	27
						Total of Vr no 28 - EST:	29,765
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,19,500
						03 Not Available	1,05,315
						06 Not Available	2,250
						55 Not Available	9,220
						Total of Vr no 3 - EST:	7,36,285
	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	67,187
						Total of Vr no 3 - MIS:	67,187
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,050
						03 Not Available	3,749
						Total of Vr no 4 - EST:	25,799
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	18,044
						Total of Vr no 9 - MIS:	18,044

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001933	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 34 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,26,887
						03 Not Available	55,570
						06 Not Available	60
						55 Not Available	27,560
						Total of Vr no 32 - EST:	4,10,077
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,07,500
						03 Not Available	2,05,275
						06 Not Available	460
						55 Not Available	71,780
						Total of Vr no 33 - EST:	14,85,015
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	14,704

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	4 - MIS					Total of Vr no 4 - MIS:	14,704
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,887
						Total of Vr no 5 - MIS:	1,887

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002231	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	11,140
						Total of Vr no 29 - EST:	1,42,648
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,58,786
						03 Not Available	2,07,145
						06 Not Available	7,206
						55 Not Available	1,05,104
						Total of Vr no 35 - EST:	15,78,241
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						06 Not Available	120
						55 Not Available	53,240
						Total of Vr no 36 - EST:	7,71,857

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002223	1 - TA	First	Voted	No Objection	270202005 03 00	04 Not Available	48,118
						Total of Vr no 1 - TA:	48,118
	10 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	42,185
						Total of Vr no 10 - MIS:	42,185
	11 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	19,947
						Total of Vr no 11 - MIS:	19,947
	12 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	68,558
						Total of Vr no 12 - MIS:	68,558

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002223	2 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	4,894
						Total of Vr no 2 - MIS:	4,894
	3 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	13,493
						Total of Vr no 3 - MIS:	13,493
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	7,22,150
						03 Not Available	1,22,757
						06 Not Available	2,206
						55 Not Available	64,492
						Total of Vr no 4 - EST:	9,11,605
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	29,000
						Total of Vr no 4 - MIS:	29,000
	5 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	53,928
						Total of Vr no 5 - MIS:	53,928
	6 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	41,944
						Total of Vr no 6 - MIS:	41,944
	7 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	45,696
						Total of Vr no 7 - MIS:	45,696
	8 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	1,13,600
						Total of Vr no 8 - MIS:	1,13,600
	9 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	59,590
						Total of Vr no 9 - MIS:	59,590

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	27,076
						03 Not Available	4,603
						06 Not Available	179
						55 Not Available	825
						Total of Vr no 1 - EST:	32,683
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	29,431
						03 Not Available	5,003
						55 Not Available	1,453
						56 Not Available	124
						Total of Vr no 2 - EST:	36,011

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002235	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,40,100
						03 Not Available	1,59,817
						06 Not Available	7,270
						55 Not Available	49,540
						Total of Vr no 3 - EST:	11,56,727
						Total of SAHARANPUR (02):	**97,80,056**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,452
						03 Not Available	3,307
						Total of Vr no 10 - EST:	22,759
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 11 - EST:	49,782
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 12 - EST:	49,782
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 13 - EST:	49,782
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 14 - EST:	49,782
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						06 Not Available	400
						55 Not Available	3,260
						Total of Vr no 15 - EST:	1,73,427
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,53,500
						03 Not Available	77,095
						06 Not Available	600
						55 Not Available	10,980
						Total of Vr no 19 - EST:	5,42,175
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,300
						03 Not Available	29,461
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 20 - EST:	2,03,781
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,700
						03 Not Available	23,409
						06 Not Available	500
						55 Not Available	1,110
						Total of Vr no 21 - EST:	1,62,719

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	452
						55 Not Available	3,200
						Total of Vr no 22 - EST:	1,18,312
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,71,400
						03 Not Available	29,138
						06 Not Available	200
						55 Not Available	5,170
						Total of Vr no 23 - EST:	2,05,908
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	340
						55 Not Available	3,560
						Total of Vr no 24 - EST:	2,45,973
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						06 Not Available	600
						55 Not Available	4,000
						Total of Vr no 25 - EST:	1,57,753
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,29,017
						03 Not Available	55,933
						06 Not Available	491
						55 Not Available	8,160
						Total of Vr no 26 - EST:	3,93,601
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,600
						03 Not Available	56,542
						06 Not Available	400
						55 Not Available	9,680
						Total of Vr no 27 - EST:	3,99,222
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,46,752
						03 Not Available	41,948
						06 Not Available	597
						55 Not Available	6,640
						Total of Vr no 28 - EST:	2,95,937
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,48,500
						03 Not Available	93,245
						06 Not Available	740
						55 Not Available	14,500
						Total of Vr no 29 - EST:	6,56,985

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	400
						55 Not Available	4,310
						Total of Vr no 30 - EST:	1,80,678
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,27,771
						03 Not Available	55,721
						06 Not Available	440
						55 Not Available	9,940
						Total of Vr no 31 - EST:	3,93,872
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	740
						55 Not Available	6,000
						Total of Vr no 32 - EST:	2,27,636
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,110
						Total of Vr no 33 - EST:	47,793
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	550
						55 Not Available	800
						Total of Vr no 34 - EST:	2,38,977

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,11,715
						Total of Vr no 18 - EST:	1,11,715

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,69,700
						03 Not Available	96,849
						55 Not Available	19,840
						Total of Vr no 16 - EST:	6,86,389
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,860

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	17 - EST					Total of Vr no 17 - EST:	80,080
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,938
						03 Not Available	499
						Total of Vr no 8 - EST:	3,437
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	839
						03 Not Available	143
						Total of Vr no 9 - EST:	982

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,10,300
						03 Not Available	35,751
						06 Not Available	1,400
						55 Not Available	8,270
						Total of Vr no 1 - EST:	2,55,721
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 2 - EST:	67,106
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,92,700
						03 Not Available	1,85,759
						06 Not Available	7,000
						55 Not Available	43,490
						Total of Vr no 3 - EST:	13,28,949
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,350
						Total of Vr no 4 - EST:	1,36,624
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	5,350
						Total of Vr no 5 - EST:	1,33,699
						Total of SAMBHAL (92):	**76,71,338**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,19,000
						03 Not Available	37,230
						06 Not Available	1,440
						55 Not Available	2,580
						Total of Vr no 1 - EST:	2,60,250
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,58,900
						03 Not Available	78,013
						06 Not Available	240
						55 Not Available	10,180
						Total of Vr no 10 - EST:	5,47,333
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,99,700
						03 Not Available	1,01,949
						06 Not Available	1,440
						55 Not Available	23,990
						Total of Vr no 2 - EST:	7,27,079
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 23 - EST:	73,827
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	98,300
						03 Not Available	16,711
						55 Not Available	980
						Total of Vr no 24 - EST:	1,15,991
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,200
						03 Not Available	30,464
						06 Not Available	280
						55 Not Available	8,980
						Total of Vr no 3 - EST:	2,18,924
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,00,500
						03 Not Available	51,085
						06 Not Available	240
						55 Not Available	5,780
						Total of Vr no 4 - EST:	3,57,605
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,19,700
						03 Not Available	37,349
						06 Not Available	1,000
						55 Not Available	2,400
						Total of Vr no 5 - EST:	2,60,449
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,101
						03 Not Available	44,204
						06 Not Available	100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	6 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	4,600
						Total of Vr no 6 - EST:	2,38,005
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,14,723
						03 Not Available	36,503
						06 Not Available	600
						55 Not Available	6,740
						Total of Vr no 7 - EST:	2,58,566
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	80,300
						03 Not Available	13,651
						55 Not Available	2,450
						Total of Vr no 8 - EST:	96,401
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 9 - EST:	97,940

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						06 Not Available	2,226
						55 Not Available	17,740
						Total of Vr no 26 - EST:	4,68,193
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,10,000
						03 Not Available	2,39,700
						06 Not Available	10,500
						55 Not Available	48,570
						Total of Vr no 27 - EST:	17,08,770
						Total of SANT KABIR NAGAR (80):	**54,29,333**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	3 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	61,892
						Total of Vr no 3 - MIS:	61,892
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	8,050
						Total of Vr no 4 - MIS:	8,050

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	49,615
						Total of Vr no 2 - MIS:	49,615
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	3,080
						Total of Vr no 5 - MIS:	3,080
	6 - MIS	Second	Voted	No Objection	251500102 06 00	05 Not Available	24,226
						Total of Vr no 6 - MIS:	24,226

Total of SANT RAVIDAS NAGAR (72):	1,46,863

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	8 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	5,910
						Total of Vr no 8 - EST:	2,48,217

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,76,200
						03 Not Available	80,954
						06 Not Available	1,600
						55 Not Available	7,790
						Total of Vr no 1 - EST:	5,66,544
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,67,500
						03 Not Available	62,475
						06 Not Available	1,040
						55 Not Available	7,610
						Total of Vr no 2 - EST:	4,38,625
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,93,000
						03 Not Available	49,810
						06 Not Available	1,400
						55 Not Available	7,740
						Total of Vr no 3 - EST:	3,51,950
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,49,700
						03 Not Available	1,10,449
						06 Not Available	2,400
						55 Not Available	16,220
						Total of Vr no 4 - EST:	7,78,769
	6 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	84,803
						Total of Vr no 6 - MIS:	84,803

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	25,978
						Total of Vr no 4 - MIS:	25,978

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	4,76,923
						Total of Vr no 5 - MIS:	4,76,923

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002231	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,37,700
						03 Not Available	2,95,409
						06 Not Available	10,920
						55 Not Available	68,610
						Total of Vr no 6 - EST:	21,12,639
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 7 - EST:	67,106

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,76,300
						03 Not Available	1,65,903
						06 Not Available	7,160
						55 Not Available	31,780
						Total of Vr no 1 - EST:	11,81,143
						Total of SHAHJAHANPUR (15):	**63,32,697**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,532
	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	19,636
						Total of Vr no 1 - MIS:	19,636
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 10 - EST:	72,508
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	83,900
						03 Not Available	14,263
						06 Not Available	40
						55 Not Available	2,870
						Total of Vr no 11 - EST:	1,01,073
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	81,400
						03 Not Available	13,838
						06 Not Available	400
						55 Not Available	2,220
						Total of Vr no 12 - EST:	97,858
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						06 Not Available	1,400
						55 Not Available	4,800
						Total of Vr no 13 - EST:	1,95,389
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,71,700
						03 Not Available	63,189
						06 Not Available	1,600
						55 Not Available	3,320
						Total of Vr no 14 - EST:	4,39,809
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,63,300
						03 Not Available	61,761
						06 Not Available	2,000
						55 Not Available	11,730
						Total of Vr no 15 - EST:	4,38,791
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	85,600
						03 Not Available	14,552
						06 Not Available	400
						55 Not Available	2,220

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	16 - EST					Total of Vr no 16 - EST:	1,02,772
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						06 Not Available	1,200
						55 Not Available	2,400
						Total of Vr no 17 - EST:	1,69,155
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,28,342
						03 Not Available	55,818
						06 Not Available	280
						55 Not Available	6,690
						Total of Vr no 2 - EST:	3,91,130
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	91,700
						03 Not Available	15,589
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 24 - EST:	1,10,489
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,800
						03 Not Available	41,786
						06 Not Available	1,200
						55 Not Available	1,910
						Total of Vr no 25 - EST:	2,90,696
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 3 - EST:	27,495
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 4 - EST:	60,225
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	240
						55 Not Available	6,770
						Total of Vr no 5 - EST:	2,73,068
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	200
						55 Not Available	3,180
						Total of Vr no 6 - EST:	1,25,645
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,22,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	7 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	20,893
						06 Not Available	200
						55 Not Available	4,050
						Total of Vr no 7 - EST:	1,48,043
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	3,699
						Total of Vr no 8 - EST:	1,63,521
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						06 Not Available	1,240
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,89,116

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,29,400
						03 Not Available	89,998
						55 Not Available	10,880
						Total of Vr no 28 - EST:	6,30,278

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	2 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	55,610
						Total of Vr no 2 - MIS:	55,610
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,90,406
						03 Not Available	66,011
						06 Not Available	2,800
						55 Not Available	19,050
						Total of Vr no 26 - EST:	4,78,267
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,54,800
						03 Not Available	1,78,959
						06 Not Available	3,500
						55 Not Available	42,030

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TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	27 - EST					Total of Vr no 27 - EST:	12,79,289
	3 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,16,541
						Total of Vr no 3 - MIS:	1,16,541

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,31,200
						03 Not Available	39,304
						06 Not Available	4,206
						55 Not Available	7,032
						Total of Vr no 1 - EST:	2,81,742
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	110
						55 Not Available	2,760
						Total of Vr no 2 - EST:	75,644
						Total of SHAMLI (91):	**63,84,322**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	87,300
						03 Not Available	14,841
						06 Not Available	100
						Total of Vr no 11 - EST:	1,02,241
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,300
						03 Not Available	32,351
						06 Not Available	1,200
						55 Not Available	5,600
						Total of Vr no 12 - EST:	2,29,451
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,600
						03 Not Available	28,662
						06 Not Available	200
						55 Not Available	2,140
						Total of Vr no 13 - EST:	1,99,602
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	400
						55 Not Available	4,000
						Total of Vr no 14 - EST:	2,25,062
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,14,700
						03 Not Available	70,499
						06 Not Available	540
						55 Not Available	4,280
						Total of Vr no 15 - EST:	4,90,019
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 16 - EST:	1,12,508
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,23,000
						03 Not Available	71,910
						06 Not Available	1,040
						55 Not Available	14,650
						Total of Vr no 17 - EST:	5,10,600
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,64,719
						03 Not Available	96,002
						06 Not Available	1,234
						55 Not Available	22,480
						Total of Vr no 18 - EST:	6,84,435
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	91,200

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	19 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	15,504
						06 Not Available	400
						55 Not Available	3,220
						Total of Vr no 19 - EST:	1,10,324
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,28,250
						03 Not Available	21,803
						Total of Vr no 20 - EST:	1,50,053
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,600
						03 Not Available	32,368
						06 Not Available	640
						Total of Vr no 21 - EST:	2,23,608
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,33,300
						03 Not Available	22,627
						Total of Vr no 22 - EST:	1,55,927
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 26 - EST:	1,68,162
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,75,300
						03 Not Available	46,801
						06 Not Available	300
						55 Not Available	1,530
						Total of Vr no 27 - EST:	3,23,931
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						06 Not Available	600
						55 Not Available	3,120
						Total of Vr no 28 - EST:	1,52,661
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,600
						03 Not Available	80,172
						06 Not Available	800
						55 Not Available	6,200
						Total of Vr no 29 - EST:	5,58,772
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 3 - EST:	82,962

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,15,240
						03 Not Available	36,550
						55 Not Available	2,320
						Total of Vr no 30 - EST:	2,54,110
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						06 Not Available	800
						55 Not Available	5,840
						Total of Vr no 31 - EST:	2,21,686
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,80,600
						03 Not Available	47,702
						06 Not Available	400
						55 Not Available	6,630
						Total of Vr no 32 - EST:	3,35,332
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	200
						55 Not Available	4,290
						Total of Vr no 33 - EST:	3,37,472
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,97,839
						03 Not Available	33,599
						06 Not Available	1,000
						55 Not Available	3,200
						Total of Vr no 34 - EST:	2,35,638
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,69,100
						03 Not Available	28,747
						06 Not Available	600
						Total of Vr no 35 - EST:	1,98,447
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	340
						55 Not Available	7,180
						Total of Vr no 4 - EST:	2,98,733
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	9,151
						Total of Vr no 4 - MIS:	9,151
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,63,000
						03 Not Available	27,710
						06 Not Available	600
						55 Not Available	4,240

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	5 - EST					Total of Vr no 5 - EST:	1,95,550
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,35,000
						03 Not Available	56,950
						06 Not Available	440
						55 Not Available	4,860
						Total of Vr no 6 - EST:	3,97,250
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,26,000
						03 Not Available	55,403
						06 Not Available	600
						55 Not Available	6,510
						Total of Vr no 69 - EST:	3,88,513
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,04,100
						03 Not Available	68,697
						06 Not Available	60
						55 Not Available	16,360
						Total of Vr no 7 - EST:	4,89,217
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,86,800
						03 Not Available	31,756
						06 Not Available	400
						55 Not Available	2,140
						Total of Vr no 70 - EST:	2,21,096
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,500
						03 Not Available	38,675
						06 Not Available	1,040
						55 Not Available	4,730
						Total of Vr no 71 - EST:	2,71,945
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	89,100
						03 Not Available	15,147
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 8 - EST:	1,08,517

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001251	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001251	78 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 78 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,05,700
						03 Not Available	85,969
						06 Not Available	180
						55 Not Available	7,360
						Total of Vr no 10 - EST:	5,99,209
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	39,061
						03 Not Available	6,640
						55 Not Available	2,260
						Total of Vr no 9 - EST:	47,961

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002231	2 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	82,276
						Total of Vr no 2 - MIS:	82,276
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,59,900
						03 Not Available	2,99,183
						06 Not Available	12,286
						55 Not Available	74,440
						Total of Vr no 23 - EST:	21,45,809
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,99,100
						03 Not Available	1,35,847
						06 Not Available	7,960
						55 Not Available	36,900
						Total of Vr no 24 - EST:	9,79,807
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 25 - EST:	53,732
	3 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	37,587
						Total of Vr no 3 - MIS:	37,587

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	1,25,62,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 33 - EST:	54,553
	34 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,50,100
						03 Not Available	42,517
						55 Not Available	11,660
						Total of Vr no 34 - EST:	3,04,277
	8 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	7,500
						Total of Vr no 8 - MIS:	7,500
	9 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	40,000
						Total of Vr no 9 - MIS:	40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	33,23,977
						03 Not Available	5,65,076
						06 Not Available	26,365
						55 Not Available	93,830
						Total of Vr no 1 - EST:	40,09,248
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,89,810
						03 Not Available	5,41,775
						06 Not Available	7,330
						55 Not Available	70,917
						Total of Vr no 30 - EST:	38,09,832
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,83,487
						03 Not Available	6,25,955
						06 Not Available	11,249
						55 Not Available	55,430
						Total of Vr no 31 - EST:	43,76,121
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,49,816
						03 Not Available	5,69,469
						06 Not Available	26,704
						55 Not Available	91,665
						Total of Vr no 32 - EST:	40,37,654

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	99,749
						Total of Vr no 4 - MIS:	99,749
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,58,126
						03 Not Available	6,38,150
						06 Not Available	11,250
						55 Not Available	56,813
						Total of Vr no 5 - EST:	44,64,339
	5 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	85,741
						Total of Vr no 5 - MIS:	85,741
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,57,148
						03 Not Available	5,53,716
						06 Not Available	7,458
						55 Not Available	72,167
						Total of Vr no 6 - EST:	38,90,489
	6 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	29,712
						Total of Vr no 6 - MIS:	29,712
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	1,136
						06 Not Available	100
						55 Not Available	480
						Total of Vr no 7 - EST:	30,116
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,225
						03 Not Available	8,709
						55 Not Available	2,310
						Total of Vr no 8 - EST:	62,244
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,000
						03 Not Available	4,250
						55 Not Available	1,380
						Total of Vr no 9 - EST:	30,630

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001425	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 27 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,36,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	23,188
						55 Not Available	5,520
						Total of Vr no 28 - EST:	1,65,108
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,39,300
						03 Not Available	2,44,341
						06 Not Available	280
						55 Not Available	52,020
						Total of Vr no 29 - EST:	17,35,941

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	14,07,600
						03 Not Available	2,39,292
						06 Not Available	12,000
						55 Not Available	55,970
						Total of Vr no 2 - EST:	17,14,862
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	17,10,700
						03 Not Available	2,90,819
						06 Not Available	9,230
						55 Not Available	64,050
						Total of Vr no 3 - EST:	20,74,799
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	4,212
						55 Not Available	6,992
						Total of Vr no 4 - EST:	1,13,462

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,23,400
						03 Not Available	1,73,978
						06 Not Available	5,940

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002235	1 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	27,310
						Total of Vr no 1 - EST:	12,30,628
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,33,100
						03 Not Available	1,92,627
						06 Not Available	7,500
						55 Not Available	36,750
						Total of Vr no 2 - EST:	13,69,977
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,51,323
						03 Not Available	42,725
						06 Not Available	40
						55 Not Available	11,275
						Total of Vr no 3 - EST:	3,05,363
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,70,619
						03 Not Available	46,005
						06 Not Available	2,935
						55 Not Available	14,522
						Total of Vr no 4 - EST:	3,34,081
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,90,941
						03 Not Available	1,34,460
						06 Not Available	5,602
						55 Not Available	32,316
						Total of Vr no 5 - EST:	9,63,319
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,05,300
						03 Not Available	1,53,901
						06 Not Available	6,580
						55 Not Available	30,560
						Total of Vr no 6 - EST:	10,96,341
						Total of SITAPUR (46):	**3,65,27,931**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,500
						03 Not Available	45,815
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 10 - EST:	3,16,625
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						06 Not Available	1,000
						Total of Vr no 11 - EST:	2,45,881
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 12 - EST:	1,18,544
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	400
						55 Not Available	3,670
						Total of Vr no 13 - EST:	1,66,232
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,15,300
						03 Not Available	19,601
						55 Not Available	2,680
						Total of Vr no 14 - EST:	1,37,581
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,05,055
						03 Not Available	34,859
						06 Not Available	1,200
						55 Not Available	2,070
						Total of Vr no 15 - EST:	2,43,184
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	400
						55 Not Available	4,280
						Total of Vr no 16 - EST:	1,92,348
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,40,126
						03 Not Available	74,821
						06 Not Available	620
						55 Not Available	6,000
						Total of Vr no 17 - EST:	5,21,567
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,45,300
						03 Not Available	41,701

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	2 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	140
						55 Not Available	4,780
						Total of Vr no 2 - EST:	2,91,921
	2 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	85,289
						Total of Vr no 2 - MIS:	85,289
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,72,300
						03 Not Available	46,291
						06 Not Available	240
						55 Not Available	9,550
						Total of Vr no 24 - EST:	3,28,381
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	89,200
						03 Not Available	15,164
						06 Not Available	600
						55 Not Available	4,400
						Total of Vr no 25 - EST:	1,09,364
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,49,500
						03 Not Available	42,415
						06 Not Available	1,400
						55 Not Available	10,580
						Total of Vr no 3 - EST:	3,03,895
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,300
						03 Not Available	59,211
						06 Not Available	400
						55 Not Available	3,680
						Total of Vr no 4 - EST:	4,11,591
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,73,600
						03 Not Available	46,512
						06 Not Available	1,600
						55 Not Available	1,960
						Total of Vr no 5 - EST:	3,23,672
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,18,500
						03 Not Available	37,145
						06 Not Available	200
						55 Not Available	4,290
						Total of Vr no 6 - EST:	2,60,135
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						06 Not Available	400
						55 Not Available	3,410

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	7 - EST					Total of Vr no 7 - EST:	1,99,551
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,26,700
						03 Not Available	55,539
						06 Not Available	60
						55 Not Available	7,070
						Total of Vr no 8 - EST:	3,89,369
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,23,000
						03 Not Available	20,910
						06 Not Available	800
						55 Not Available	2,940
						Total of Vr no 9 - EST:	1,47,650

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001971	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,90,000
						03 Not Available	1,68,300
						06 Not Available	340
						55 Not Available	33,010
						Total of Vr no 22 - EST:	11,91,650
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	200
						55 Not Available	1,100
						Total of Vr no 23 - EST:	55,705
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,78,158
						Total of Vr no 4 - MIS:	1,78,158

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002231	18 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,91,900
						03 Not Available	1,17,623
						06 Not Available	5,296
						55 Not Available	30,270
						Total of Vr no 18 - EST:	8,45,089
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,33,500
						03 Not Available	1,24,695
						06 Not Available	5,620
						55 Not Available	36,210
						Total of Vr no 19 - EST:	9,00,025

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,57,145
						03 Not Available	1,11,715
						06 Not Available	5,055
						55 Not Available	27,990
						Total of Vr no 1 - EST:	8,01,905
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,27,532
						03 Not Available	1,57,680
						06 Not Available	4,239
						55 Not Available	32,395
						Total of Vr no 2 - EST:	11,21,846
						Total of SONBHADRA (69):	**99,76,312**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 1 - EST:	81,324
	1 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	6,036
						Total of Vr no 1 - MIS:	6,036
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						06 Not Available	300
						55 Not Available	4,090
						Total of Vr no 10 - EST:	1,73,923
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 11 - EST:	49,882
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	54,700
						03 Not Available	9,299
						06 Not Available	200
						55 Not Available	1,780
						Total of Vr no 12 - EST:	65,979
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	200
						55 Not Available	2,680
						Total of Vr no 13 - EST:	1,40,004
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,603
						03 Not Available	4,152
						Total of Vr no 14 - EST:	38,755
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,973
						03 Not Available	1,015
						06 Not Available	27
						55 Not Available	213
						Total of Vr no 2 - EST:	7,228
	2 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,569
						Total of Vr no 2 - MIS:	14,569
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	24 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 24 - EST:	81,324
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	300
						55 Not Available	2,220
						Total of Vr no 25 - EST:	1,44,441
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						Total of Vr no 26 - EST:	26,308
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 27 - EST:	51,286
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,387
						03 Not Available	166
						Total of Vr no 28 - EST:	1,553
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,430
						03 Not Available	235
						06 Not Available	3
						Total of Vr no 29 - EST:	1,668
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	200
						55 Not Available	1,600
						Total of Vr no 3 - EST:	54,216
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	9,872
						Total of Vr no 3 - MIS:	9,872
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,35,900
						03 Not Available	23,103
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 30 - EST:	1,60,083
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,034
						03 Not Available	7,316
						06 Not Available	100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	31 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,110
						Total of Vr no 31 - EST:	51,560
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,414
						03 Not Available	6,360
						Total of Vr no 32 - EST:	43,774
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	984
						03 Not Available	118
						Total of Vr no 33 - EST:	1,102
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,964
						03 Not Available	475
						Total of Vr no 34 - EST:	4,439
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 35 - EST:	81,324
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 36 - EST:	49,882
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,710
						03 Not Available	3,521
						Total of Vr no 37 - EST:	24,231
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 38 - EST:	47,074
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	200
						55 Not Available	2,220
						Total of Vr no 4 - EST:	98,360
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,23,100
						03 Not Available	37,927
						06 Not Available	150
						55 Not Available	6,060
						Total of Vr no 40 - EST:	2,67,237

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,43,021
						03 Not Available	92,055
						06 Not Available	700
						55 Not Available	8,880
						Total of Vr no 42 - EST:	6,44,656
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,06,200
						03 Not Available	18,054
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 43 - EST:	1,25,354
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	600
						55 Not Available	6,090
						Total of Vr no 44 - EST:	2,44,668
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,15,600
						03 Not Available	70,652
						06 Not Available	300
						55 Not Available	3,250
						Total of Vr no 45 - EST:	4,89,802
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,80,200
						03 Not Available	81,634
						06 Not Available	600
						55 Not Available	6,310
						Total of Vr no 46 - EST:	5,68,744
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,62,832
						03 Not Available	27,681
						06 Not Available	391
						55 Not Available	2,580
						Total of Vr no 47 - EST:	1,93,484
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 5 - EST:	27,108
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 6 - EST:	51,286

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 7 - EST:	49,882
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	200
						Total of Vr no 8 - EST:	52,616
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	54,700
						03 Not Available	9,299
						06 Not Available	200
						55 Not Available	1,780
						Total of Vr no 9 - EST:	65,979

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,38,900
						03 Not Available	1,08,613
						55 Not Available	15,940
						Total of Vr no 39 - EST:	7,63,453
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	53,100
						03 Not Available	9,027
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 41 - EST:	64,527
						Total of SRAVASTI (85):	**51,18,993**

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002257	18 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,36,500
						03 Not Available	23,205
						55 Not Available	1,200
						Total of Vr no 18 - EST:	1,60,905
	19 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	1,660
						Total of Vr no 19 - EST:	1,16,086
	4 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	3,200
						Total of Vr no 4 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	6,800
						Total of Vr no 5 - MIS:	6,800
	6 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	46,125
						Total of Vr no 6 - MIS:	46,125
	7 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	18,000
						Total of Vr no 7 - MIS:	18,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	1 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						Total of Vr no 1 - EST:	26,408
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,27,410
						03 Not Available	89,660
						06 Not Available	1,200
						55 Not Available	16,680
						Total of Vr no 12 - EST:	6,34,950
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,900
						03 Not Available	20,553
						06 Not Available	400
						55 Not Available	3,866
						Total of Vr no 13 - EST:	1,45,719
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	14 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	200
						55 Not Available	800
						Total of Vr no 14 - EST:	27,208
	2 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	400
						55 Not Available	1,110
						Total of Vr no 2 - EST:	96,046
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	920
						Total of Vr no 20 - EST:	29,585
	3 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,500
						03 Not Available	11,305
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 3 - EST:	80,805
	4 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,24,800
						03 Not Available	21,216
						06 Not Available	600
						55 Not Available	3,330
						Total of Vr no 4 - EST:	1,49,946
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 5 - EST:	27,208

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,06,700
						03 Not Available	2,05,139
						06 Not Available	240
						55 Not Available	39,060
						Total of Vr no 15 - EST:	14,51,139
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	4,480

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	16 - EST					Total of Vr no 16 - EST:	3,71,743
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,34,400
						03 Not Available	39,848
						06 Not Available	120
						55 Not Available	9,860
						Total of Vr no 17 - EST:	2,84,228

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 10 - EST:	67,106
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 11 - EST:	78,847
	2 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	77,921
						Total of Vr no 2 - MIS:	77,921
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,93,700
						03 Not Available	2,19,929
						06 Not Available	5,260
						55 Not Available	54,580
						Total of Vr no 21 - EST:	15,73,469
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,51,500
						03 Not Available	1,61,755
						06 Not Available	7,240
						55 Not Available	40,670
						Total of Vr no 22 - EST:	11,61,165
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 23 - EST:	78,847

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 24 - EST:	67,106
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,104
						Total of Vr no 7 - EST:	16,104
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,93,700
						03 Not Available	2,19,929
						06 Not Available	5,260
						55 Not Available	54,580
						Total of Vr no 8 - EST:	15,73,469
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,51,500
						03 Not Available	1,61,755
						06 Not Available	7,240
						55 Not Available	40,670
						Total of Vr no 9 - EST:	11,61,165

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 1 - EST:	67,106
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	240
						55 Not Available	4,880
						Total of Vr no 2 - EST:	1,13,345
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,53,300
						03 Not Available	26,061
						06 Not Available	240
						55 Not Available	6,810
						Total of Vr no 3 - EST:	1,86,411
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,48,100

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TREASURY NAME SULTANPUR (52)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002235	4 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	1,61,177
						06 Not Available	4,600
						55 Not Available	25,640
						Total of Vr no 4 - EST:	11,39,517
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,72,300
						03 Not Available	63,291
						06 Not Available	2,660
						55 Not Available	12,280
						Total of Vr no 5 - EST:	4,50,531
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,95,800
						03 Not Available	67,286
						06 Not Available	2,660
						55 Not Available	15,280
						Total of Vr no 6 - EST:	4,81,026
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						06 Not Available	3,390
						55 Not Available	12,090
						Total of Vr no 7 - EST:	4,61,601
						Total of SULTANPUR (52):	**1,24,30,837**

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002257	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						55 Not Available	9,260
						Total of Vr no 36 - EST:	2,98,952
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 37 - EST:	53,032

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,110
						Total of Vr no 10 - EST:	39,603
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,93,862
						03 Not Available	1,00,710
						06 Not Available	900
						55 Not Available	13,980
						Total of Vr no 11 - EST:	7,09,452
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,88,200
						03 Not Available	48,994
						06 Not Available	600
						55 Not Available	4,970
						Total of Vr no 12 - EST:	3,42,764
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						06 Not Available	300
						55 Not Available	4,060
						Total of Vr no 13 - EST:	1,94,836
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 16 - EST:	70,732
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,04,700

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	68,765
						06 Not Available	860
						55 Not Available	5,270
						Total of Vr no 17 - EST:	4,79,595
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,90,100
						03 Not Available	49,249
						06 Not Available	860
						55 Not Available	5,390
						Total of Vr no 18 - EST:	3,45,599
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,500
						03 Not Available	19,125
						06 Not Available	440
						55 Not Available	2,140
						Total of Vr no 19 - EST:	1,34,205
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,700
						03 Not Available	59,619
						06 Not Available	540
						55 Not Available	3,360
						Total of Vr no 2 - EST:	4,14,219
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,55,600
						03 Not Available	43,452
						06 Not Available	500
						55 Not Available	5,880
						Total of Vr no 20 - EST:	3,05,432
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	1,200
						55 Not Available	6,900
						Total of Vr no 21 - EST:	2,48,769
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,910
						Total of Vr no 22 - EST:	50,582
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 23 - EST:	1,39,316
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,86,900
						03 Not Available	31,773

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	24 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	260
						55 Not Available	1,570
						Total of Vr no 24 - EST:	2,20,503
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,33,300
						03 Not Available	90,661
						06 Not Available	1,460
						55 Not Available	20,320
						Total of Vr no 25 - EST:	6,45,741
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						06 Not Available	100
						55 Not Available	6,060
						Total of Vr no 26 - EST:	1,63,408
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,76,513
						03 Not Available	81,007
						06 Not Available	900
						55 Not Available	9,453
						Total of Vr no 27 - EST:	5,67,873
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,43,900
						03 Not Available	24,293
						55 Not Available	4,400
						Total of Vr no 28 - EST:	1,72,593
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,51,721
						03 Not Available	76,750
						06 Not Available	500
						55 Not Available	12,440
						Total of Vr no 29 - EST:	5,41,411
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 3 - EST:	1,82,893
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	400
						55 Not Available	4,000
						Total of Vr no 30 - EST:	1,42,226
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,10,100
						03 Not Available	52,717
						06 Not Available	1,500

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	4 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	5,080
						Total of Vr no 4 - EST:	3,69,397
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,68,500
						03 Not Available	45,645
						06 Not Available	60
						Total of Vr no 5 - EST:	3,14,205
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,365
						03 Not Available	39,501
						06 Not Available	1,182
						55 Not Available	5,910
						Total of Vr no 6 - EST:	2,78,958
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,01,326
						03 Not Available	34,225
						06 Not Available	454
						55 Not Available	2,820
						Total of Vr no 7 - EST:	2,38,825
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	5,781
						Total of Vr no 7 - MIS:	5,781
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						06 Not Available	600
						55 Not Available	4,620
						Total of Vr no 8 - EST:	2,28,690
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,892
						Total of Vr no 8 - MIS:	14,892
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,42,022
						03 Not Available	58,144
						06 Not Available	1,634
						55 Not Available	9,450
						Total of Vr no 9 - EST:	4,11,250

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001991	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 1 - EST:	1,57,365

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	9,355
						Total of Vr no 1 - MIS:	9,355
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	22,917
						Total of Vr no 11 - MIS:	22,917
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	11,446
						Total of Vr no 2 - MIS:	11,446
	3 - MIS	First	Voted	No Objection	251500102 06 00	47 Not Available	10,400
						Total of Vr no 3 - MIS:	10,400
	5 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	11,547
						Total of Vr no 5 - MIS:	11,547
	9 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	47,820
						Total of Vr no 9 - MIS:	47,820

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	7,400
						Total of Vr no 12 - MIS:	7,400
	13 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	70,237
						Total of Vr no 13 - MIS:	70,237
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	34,57,600
						03 Not Available	5,87,792
						06 Not Available	20,732
						55 Not Available	1,47,892
						Total of Vr no 34 - EST:	42,14,016
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,61,300
						03 Not Available	78,421
						06 Not Available	4,100
						55 Not Available	18,960
						Total of Vr no 35 - EST:	5,62,781
						Total of UNNAO (44):	**1,34,51,018**

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	3 - MIS	Second	Voted	No Objection	251500001 04 00	11 Not Available	7,420
						Total of Vr no 3 - MIS:	7,420
	4 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,893
						Total of Vr no 4 - MIS:	1,893
	5 - MIS	Second	Voted	No Objection	251500001 04 00	17 Not Available	77,481
						Total of Vr no 5 - MIS:	77,481
	6 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	2,330
						Total of Vr no 6 - MIS:	2,330

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002257	12 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,79,100
						03 Not Available	47,447
						06 Not Available	440
						55 Not Available	24,500
						Total of Vr no 12 - EST:	3,51,487
	13 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	240
						55 Not Available	6,240
						Total of Vr no 13 - EST:	88,380

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	30,726
						03 Not Available	5,223
						06 Not Available	161
						55 Not Available	2,694
						Total of Vr no 5 - EST:	38,804
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	810
						Total of Vr no 7 - MIS:	810

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,710
						Total of Vr no 8 - MIS:	1,710
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 9 - EST:	56,573
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	2,200
						Total of Vr no 9 - MIS:	2,200

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001789	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 11 - EST:	89,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	18,00,600
						03 Not Available	3,06,102
						06 Not Available	6,720
						55 Not Available	1,41,080
						Total of Vr no 1 - EST:	22,54,502
	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Not Available	11,986
						Total of Vr no 1 - MIS:	11,986
	10 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	28,767
						Total of Vr no 10 - MIS:	28,767
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						06 Not Available	880
						55 Not Available	13,600
						Total of Vr no 14 - EST:	2,14,550
	14 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	2,53,024
						Total of Vr no 14 - MIS:	2,53,024

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002231	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,79,500
						03 Not Available	1,32,515
						06 Not Available	300
						55 Not Available	69,860
						Total of Vr no 15 - EST:	9,82,175
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,08,400
						03 Not Available	86,428
						06 Not Available	3,940
						55 Not Available	44,100
						Total of Vr no 16 - EST:	6,42,868
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	8,320
						Total of Vr no 17 - EST:	71,266
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,38,600
						03 Not Available	2,95,562
						06 Not Available	6,720
						55 Not Available	1,35,160
						Total of Vr no 18 - EST:	21,76,042

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,01,940
						03 Not Available	51,323
						55 Not Available	23,520
						Total of Vr no 1 - EST:	3,76,783
	1 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	26,448
						Total of Vr no 1 - MIS:	26,448
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	5,71,300
						03 Not Available	97,121
						55 Not Available	36,780
						Total of Vr no 10 - EST:	7,05,201
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	5,71,300
						03 Not Available	97,121
						55 Not Available	36,780

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TREASURY NAME VARANASI (27)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	2 - EST					Total of Vr no 2 - EST:	7,05,201
	2 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	2,700
						Total of Vr no 2 - MIS:	2,700
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						06 Not Available	140
						55 Not Available	24,960
						Total of Vr no 3 - EST:	3,29,417
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,01,940
						03 Not Available	51,323
						55 Not Available	23,520
						Total of Vr no 8 - EST:	3,76,783
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						06 Not Available	140
						55 Not Available	24,960
						Total of Vr no 9 - EST:	3,29,417

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002235	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	12,091
						Total of Vr no 3 - MIS:	12,091
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	2,106
						55 Not Available	10,560
						Total of Vr no 4 - EST:	89,886
	4 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	767
						Total of Vr no 4 - MIS:	767
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						06 Not Available	800
						55 Not Available	15,620
						Total of Vr no 5 - EST:	2,10,640
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	40,669

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TREASURY NAME VARANASI (27)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002235	5 - MIS					Total of Vr no 5 - MIS:	40,669
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,89,800
						03 Not Available	1,00,266
						06 Not Available	2,200
						55 Not Available	50,720
						Total of Vr no 6 - EST:	7,42,986
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,00,773
						Total of Vr no 6 - MIS:	1,00,773
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,02,213
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	55,835
						Total of Vr no 7 - MIS:	55,835
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	13,527
						Total of Vr no 8 - MIS:	13,527
	9 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	15,097
						Total of Vr no 9 - MIS:	15,097
						Total of VARANASI (27):	**1,15,89,856**
						Grand Total:	**87,03,79,308**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AGRA (08)	0	11,11,066	11,11,066	0	
	ALIGARH (06)	67,616	90,487	1,58,103	0	
	ALLAHABAD (22)	70,19,207	1,14,07,037	1,84,26,244	0	
	AMBEDKAR NAGAR (74)	0	86,84,210	86,84,210	0	
	AURAIYA (81)	0	66,22,589	66,22,589	0	
	AZAMGARH (34)	40,67,451	1,89,72,955	2,30,40,406	0	
	BADAUN (13)	28,80,680	31,624	29,12,304	0	
	BAGPAT (83)	96,023	92,26,906	93,22,929	0	
	BAHRAICH (51)	97,26,538	2,37,296	99,63,834	0	
	BALLIA (31)	1,31,74,928	29,55,533	1,61,30,461	0	
	BALRAMPUR (79)	52,63,053	17,01,646	69,64,699	0	
	BANDA (26)	0	89,86,079	89,86,079	0	
	BARABANKY (54)	1,32,29,993	65,20,620	1,97,50,613	0	
	BAREILLY (11)	31,04,364	1,34,43,747	1,65,48,111	0	
	BASTI (33)	3,57,165	1,20,69,490	1,24,26,655	0	
	BIJNORE (12)	16,13,082	1,38,93,025	1,55,06,107	0	
	BULANDSHAHAR (05)	1,59,85,038	3,71,602	1,63,56,640	0	
	CHANDAULI (77)	6,47,131	88,94,376	95,41,507	0	
	CHATRAPATI S M NAGAR (89)	0	8,37,660	8,37,660	0	
	CHITRAKOOT (87)	18,86,049	30,07,661	48,93,710	0	
	DEORIA (35)	75,74,471	58,93,883	1,34,68,354	0	
	ETAH (10)	17,26,701	26,92,818	44,19,519	0	
	ETAWAH (19)	0	1,00,85,866	1,00,85,866	0	
	FAIZABAD (49)	50,21,954	78,91,817	1,29,13,771	0	
	FATEHGARH (18)	1,03,278	47,75,236	48,78,514	0	
	FATEHPUR (21)	11,62,345	1,07,04,509	1,18,66,854	0	
	FIROZABAD (68)	6,56,410	85,06,545	91,62,955	0	
	GAUTAM BUDHA NAGAR (76)	5,000	59,53,249	59,58,249	0	
	GAZIPUR (30)	26,36,582	1,31,68,185	1,58,04,767	0	
	GHAZIABAD (59)	8,12,184	64,86,505	72,98,689	0	
	GONDA (50)	21,46,244	5,29,874	26,76,118	0	
	GORAKHPUR (32)	0	1,89,75,808	1,89,75,808	0	
	HAMIRPUR (25)	22,16,093	32,90,386	55,06,479	0	
	HAPUR (90)	0	19,26,663	19,26,663	0	
	HARDOI (47)	62,37,097	47,74,926	1,10,12,023	0	
	HATHRAS (78)	0	11,80,597	11,80,597	0	
	JALAUN (24)	0	14,54,044	14,54,044	0	
	JAUNPUR (29)	2,90,360	2,86,44,833	2,89,35,193	0	
	JHANSI (23)	7,54,278	88,93,119	96,47,397	0	
	JYOTIBA FULLE NAGAR (86)	50,05,614	30,92,583	80,98,197	0	
	KANNAUJ (84)	29,71,788	3,16,285	32,88,073	0	
	KANPUR DEHAT (62)	62,45,816	17,24,557	79,70,373	0	
	KANPUR NAGAR (20)	47,15,930	30,27,316	77,43,246	0	
	KANSHIRAM NAGAR (88)	0	45,20,791	45,20,791	0	
	KAUSHAMBI (82)	0	10,54,806	10,54,806	0	
	KHERI (48)	15,71,485	53,16,050	68,87,535	0	
	LALITPUR (58)	24,01,921	35,61,708	59,63,629	0	
	LUCKNOW (43)	22,74,783	45,15,598	67,90,381	0	
	LUCKNOW-2 (60)	2,03,346	3,31,07,898	3,33,11,244	0	
	MAHARAJGANJ (70)	33,70,251	42,76,590	76,46,841	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	MAHOBA (71)	13,03,244		12,75,206		25,78,450	0	
	MAINPURI (09)	58,507		2,20,718		2,79,225	0	
	MATHURA (07)	3,34,181		86,35,415		89,69,596	0	
	MAU (66)	8,00,627		1,12,60,519		1,20,61,146	0	
	MEERUT (04)	1,36,206		59,28,075		60,64,281	0	
	MIRZAPUR (28)	58,86,881		60,74,835		1,19,61,716	0	
	MORADABAD (14)	20,800		47,92,607		48,13,407	0	
	MUZAFFARNAGAR (03)	15,00,489		36,66,642		51,67,131	0	
	PADRAUNA (73)	44,21,366		1,16,15,555		1,60,36,921	0	
	PILIBHIT (16)	11,57,005		64,46,551		76,03,556	0	
	PRATAPGARH (53)	69,06,848		1,38,61,176		2,07,68,024	0	
	RAIBAREILLY (45)	40,02,626		1,29,16,661		1,69,19,287	0	
	RAMPUR (17)	1,01,48,370		27,18,301		1,28,66,671	0	
	SAHARANPUR (02)	18,08,320		52,93,757		71,02,077	0	
	SAMBHAL (92)	19,26,518		57,44,820		76,71,338	0	
	SANT KABIR NAGAR (80)	30,62,552		23,66,781		54,29,333	0	
	SANT RAVIDAS NAGAR (72)	0		1,46,863		1,46,863	0	
	SHAHJAHANPUR (15)	21,35,888		30,15,666		51,51,554	0	
	SHAMLI (91)	16,21,992		44,04,944		60,26,936	0	
	SIDDHARTH NAGAR (67)	54,99,809		70,62,707		1,25,62,516	0	
	SITAPUR (46)	79,12,371		2,33,15,851		3,12,28,222	0	
	SONBHADRA (69)	61,04,014		19,48,547		80,52,561	0	
	SRAVASTI (85)	3,19,522		47,99,471		51,18,993	0	
	SULTANPUR (52)	0		95,31,300		95,31,300	0	
	UNNAO (44)	39,13,658		95,37,360		1,34,51,018	0	
	VARANASI (27)	23,05,292		50,48,130		73,53,422	0	
	Total of Mj Hd 2515:	**21,25,09,335**	**0**	**51,10,37,112**	**0**	**72,35,46,447**	**0**	
2702	AGRA (08)	11,86,473		43,84,966		55,71,439	0	
	ALIGARH (06)	2,12,314		59,64,885		61,77,199	0	
	ALLAHABAD-2 (64)	18,07,704		1,35,41,091		1,53,48,795	0	
	AZAMGARH (34)	8,55,956		0		8,55,956	0	
	BANDA (26)	4,01,206		18,24,187		22,25,393	0	
	BAREILLY (11)	10,61,666		51,37,666		61,99,332	0	
	BASTI (33)	7,78,469		60,74,498		68,52,967	0	
	CHITRAKOOT (87)	15,37,677		0		15,37,677	0	
	DEORIA (35)	0		47,54,263		47,54,263	0	
	ETAWAH (19)	1,54,246		45,49,508		47,03,754	0	
	FAIZABAD (49)	5,000		30,57,196		30,62,196	0	
	FIROZABAD (68)	16,86,730		10,02,836		26,89,566	0	
	GAUTAM BUDHA NAGAR (76)	9,38,752		8,10,149		17,48,901	0	
	GHAZIABAD (59)	31,31,201		16,971		31,48,172	0	
	GONDA (50)	4,82,517		1,74,365		6,56,882	0	
	GORAKHPUR (32)	0		67,40,810		67,40,810	0	
	HAMIRPUR (25)	0		12,57,123		12,57,123	0	
	HAPUR (90)	0		7,46,775		7,46,775	0	
	JAUNPUR (29)	0		46,12,606		46,12,606	0	
	JHANSI (23)	1,00,000		80,52,039		81,52,039	0	
	KANPUR NAGAR (20)	45,42,770		29,45,025		74,87,795	0	
	LALITPUR (58)	0		20,46,100		20,46,100	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2702	LUCKNOW (43)	0		9,82,455		9,82,455	0	
	LUCKNOW-2 (60)	0		1,87,16,674		1,87,16,674	0	
	MAHOBA (71)	13,01,410		15,31,744		28,33,154	0	
	MEERUT (04)	7,94,314		11,75,977		19,70,291	0	
	MIRZAPUR (28)	15,26,355		40,00,284		55,26,639	0	
	MORADABAD (14)	6,19,046		6,97,145		13,16,191	0	
	RAIBAREILLY (45)	20,000		26,090		46,090	0	
	SAHARANPUR (02)	48,118		26,29,861		26,77,979	0	
	SHAHJAHANPUR (15)	11,81,143		0		11,81,143	0	
	SHAMLI (91)	0		3,57,386		3,57,386	0	
	SITAPUR (46)	0		52,99,709		52,99,709	0	
	SONBHADRA (69)	19,23,751		0		19,23,751	0	
	SULTANPUR (52)	0		28,99,537		28,99,537	0	
	VARANASI (27)	14,40,549		27,95,885		42,36,434	0	
	Total of Mj Hd 2702:	**2,77,37,367**	**0**	**11,88,05,806**	**0**	**14,65,43,173**	**0**	
4702	FAIZABAD (49)	0		2,89,688		2,89,688	0	
	Total of Mj Hd 4702:	**0**	**0**	**2,89,688**	**0**	**2,89,688**	**0**	
	Grand Total:	**24,02,46,702**	**0**	**63,01,32,606**	**0**	**87,03,79,308**	**0**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,86,125
						Total of Vr no 20 - MIS:	8,86,125
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	14,240
						Total of Vr no 7 - EST:	2,00,855
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,21,750
						Total of Vr no 9 - MIS:	12,21,750

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	22,680
						Total of Vr no 8 - EST:	2,98,215

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002286	4 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	82,100
						03 Not Available	13,957
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 4 - EST:	1,03,477
	5 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 5 - EST:	80,127

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	1 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,28,300
						03 Not Available	2,08,811
						55 Not Available	64,760

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	1 - EST					Total of Vr no 1 - EST:	15,01,871
	2 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	9,600
						56 Not Available	720
						Total of Vr no 2 - EST:	1,21,704
						Total of AGRA (08):	**44,14,124**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002289	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 2 - EST:	44,241
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,49,250
						Total of Vr no 4 - MIS:	16,49,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	13,860
						Total of Vr no 3 - EST:	1,81,404

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	90,700
						03 Not Available	15,419
						55 Not Available	8,500
						Total of Vr no 11 - EST:	1,14,619
	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,16,500
						03 Not Available	53,805
						55 Not Available	27,960
						Total of Vr no 12 - EST:	3,98,265

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	6 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,25,726

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	35,600
						03 Not Available	6,052
						Total of Vr no 2 - EST:	41,652
	7 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	97,10,000
						03 Not Available	16,50,700
						55 Not Available	3,78,800
						Total of Vr no 7 - EST:	1,17,39,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002286	5 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						55 Not Available	11,600
						Total of Vr no 5 - EST:	1,82,186

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,381
						03 Not Available	1,935
						Total of Vr no 1 - EST:	13,316
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,381
						03 Not Available	1,935
						Total of Vr no 3 - EST:	13,316
						Total of ALIGARH (06):	**1,45,03,475**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 17 - MIS:	34,875
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 18 - MIS:	69,750
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	68,71,875
						Total of Vr no 19 - MIS:	68,71,875
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 20 - MIS:	1,39,500
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	14,940
						Total of Vr no 4 - EST:	2,14,074
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,68,000
						Total of Vr no 5 - MIS:	1,68,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	58,125
						Total of Vr no 6 - MIS:	58,125
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,36,125
						Total of Vr no 8 - MIS:	4,36,125

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,70,700
						03 Not Available	46,019
						55 Not Available	20,420
						Total of Vr no 3 - EST:	3,37,139

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	4,040
						Total of Vr no 2 - EST:	55,052
	56 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,46,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	56 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	75,939
						55 Not Available	35,640
						Total of Vr no 56 - EST:	5,58,279
	7 - MIS	First	Voted	No Objection	251500101 03 00	49 Not Available	58,914
						Total of Vr no 7 - MIS:	58,914
	9 - MIS	First	Voted	No Objection	251500101 03 00	49 Not Available	1,19,700
						Total of Vr no 9 - MIS:	1,19,700

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	48 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	61,600
						03 Not Available	10,472
						55 Not Available	4,720
						Total of Vr no 48 - EST:	76,792
	49 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,94,100
						03 Not Available	49,997
						06 Not Available	50
						55 Not Available	24,900
						Total of Vr no 49 - EST:	3,69,047

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	49,800
						03 Not Available	8,466
						06 Not Available	4,400
						Total of Vr no 1 - EST:	62,666
	10 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	21,757
						Total of Vr no 10 - MIS:	21,757
	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	58,584
						Total of Vr no 11 - MIS:	58,584
	12 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	7,951
						Total of Vr no 12 - MIS:	7,951
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	15,750
						Total of Vr no 2 - MIS:	15,750
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	34,333

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	3 - MIS					Total of Vr no 3 - MIS:	34,333
	5 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	28,116
						Total of Vr no 5 - MIS:	28,116
	6 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	31,270
						Total of Vr no 6 - MIS:	31,270

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002286	15 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,44,300
						03 Not Available	24,531
						55 Not Available	12,740
						Total of Vr no 15 - EST:	1,81,571

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002962	21 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,740
						Total of Vr no 21 - MIS:	1,740
	59 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 59 - EST:	45,343

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	36,95,542
						03 Not Available	6,28,242
						55 Not Available	2,06,970
						Total of Vr no 57 - EST:	45,30,754
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	26,55,700
						03 Not Available	4,51,469
						55 Not Available	1,25,230
						Total of Vr no 58 - EST:	32,32,399

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	1,78,19,481

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,87,625
						Total of Vr no 3 - MIS:	2,87,625
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,67,750
						Total of Vr no 4 - MIS:	8,67,750
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	18,968
						03 Not Available	3,225
						55 Not Available	803
						Total of Vr no 5 - EST:	22,996

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002289	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	2,980
						Total of Vr no 2 - EST:	92,134
	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	2,980
						Total of Vr no 3 - EST:	94,825
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,460
						Total of Vr no 4 - EST:	1,91,150

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,91,900
						03 Not Available	32,623
						55 Not Available	6,930
						Total of Vr no 6 - EST:	2,31,453
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	31,400
						03 Not Available	5,338

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	7 - EST	First	Voted	No Objection	251500101 03 00	55 Not Available	1,470
						Total of Vr no 7 - EST:	38,208

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	35,99,700
						03 Not Available	6,11,949
						55 Not Available	1,06,520
						Total of Vr no 1 - EST:	43,18,169
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,45,06,662
						03 Not Available	24,66,133
						55 Not Available	4,18,380
						Total of Vr no 2 - EST:	1,73,91,175
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	91,54,024
						03 Not Available	15,56,185
						55 Not Available	2,66,790
						Total of Vr no 4 - EST:	1,09,76,999
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	83,99,391
						03 Not Available	14,27,897
						55 Not Available	2,44,330
						Total of Vr no 5 - EST:	1,00,71,618

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,42,052
						03 Not Available	24,149
						55 Not Available	3,330
						Total of Vr no 10 - EST:	1,69,531
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	98,016
						03 Not Available	16,255
						Total of Vr no 11 - EST:	1,14,271
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,35,825
						03 Not Available	2,10,090
						55 Not Available	41,170

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	8 - EST					Total of Vr no 8 - EST:	14,87,085
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,02,577
						03 Not Available	3,40,438
						55 Not Available	65,860
						Total of Vr no 9 - EST:	24,08,875
						Total of AMBEDKAR NAGAR (74):	**4,88,33,614**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002289	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	67,400
						03 Not Available	11,458
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 3 - EST:	82,218
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,42,250
						Total of Vr no 4 - MIS:	14,42,250
	5 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	6,030
						Total of Vr no 7 - MIS:	6,030

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	11,190
						Total of Vr no 12 - EST:	3,20,655
	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 14 - EST:	36,494

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,65,200
						03 Not Available	15,691
						55 Not Available	7,020
						Total of Vr no 13 - EST:	2,87,911
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,06,600
						03 Not Available	4,77,123
						55 Not Available	83,700

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	3 - EST					Total of Vr no 3 - EST:	33,67,423
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,45,065
						03 Not Available	4,83,663
						55 Not Available	88,370
						Total of Vr no 4 - EST:	34,17,098
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,78,650
						03 Not Available	4,89,371
						55 Not Available	86,491
						Total of Vr no 5 - EST:	34,54,512
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,16,331
						03 Not Available	4,95,777
						55 Not Available	90,200
						Total of Vr no 6 - EST:	35,02,308
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	42,31,700
						03 Not Available	7,19,373
						55 Not Available	1,61,110
						Total of Vr no 7 - EST:	51,12,183

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,02,535
						03 Not Available	1,19,431
						06 Not Available	1,200
						55 Not Available	22,870
						Total of Vr no 1 - EST:	8,46,036
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 11 - EST:	78,390
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,353
						03 Not Available	4,990
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 15 - EST:	35,243
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,07,200
						03 Not Available	52,224
						06 Not Available	1,100

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	16 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	8,800
						Total of Vr no 16 - EST:	3,69,324
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,31,300
						03 Not Available	22,321
						06 Not Available	300
						55 Not Available	3,560
						Total of Vr no 17 - EST:	1,57,481
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,41,350
						03 Not Available	1,94,030
						06 Not Available	4,300
						55 Not Available	38,800
						Total of Vr no 2 - EST:	13,78,480
						Total of AURAIYA (81):	**2,38,96,036**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	16,04,250
						Total of Vr no 1 - MIS:	16,04,250
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	24,96,750
						Total of Vr no 2 - MIS:	24,96,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	27 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	5,720
						Total of Vr no 27 - EST:	1,40,387
	28 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,71,668
						03 Not Available	63,184
						55 Not Available	13,720
						Total of Vr no 28 - EST:	4,48,572

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,30,030
						03 Not Available	10,20,056
						55 Not Available	1,65,710
						Total of Vr no 10 - EST:	71,15,796
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	43,41,700
						03 Not Available	7,38,089
						55 Not Available	1,21,180
						Total of Vr no 11 - EST:	52,00,969
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,66,100
						03 Not Available	3,34,237
						55 Not Available	54,750
						Total of Vr no 12 - EST:	23,55,087
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,61,260
						03 Not Available	6,67,674
						55 Not Available	1,08,040
						Total of Vr no 13 - EST:	46,36,974

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	55,59,080
						03 Not Available	9,57,362
						55 Not Available	1,56,220
						Total of Vr no 14 - EST:	66,72,662
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	80,63,800
						03 Not Available	13,70,846
						55 Not Available	2,24,840
						Total of Vr no 15 - EST:	96,59,486
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	56,68,300
						03 Not Available	9,63,611
						55 Not Available	1,57,680
						Total of Vr no 16 - EST:	67,89,591
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	31,07,800
						03 Not Available	5,28,326
						55 Not Available	86,870
						Total of Vr no 17 - EST:	37,22,996
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	40,17,430
						03 Not Available	6,94,914
						55 Not Available	1,12,420
						Total of Vr no 18 - EST:	48,24,764
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	67,14,400
						03 Not Available	11,41,448
						55 Not Available	1,86,150
						Total of Vr no 19 - EST:	80,41,998
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,26,787
						03 Not Available	10,07,554
						55 Not Available	1,65,710
						Total of Vr no 7 - EST:	71,00,051
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,04,000
						03 Not Available	5,78,680
						55 Not Available	93,440
						Total of Vr no 8 - EST:	40,76,120
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	41,85,600
						03 Not Available	7,11,552
						55 Not Available	1,18,260
						Total of Vr no 9 - EST:	50,15,412

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,553
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 2 - EST:	1,06,608

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	45,38,880
						03 Not Available	7,84,957
						55 Not Available	1,25,745
						Total of Vr no 36 - EST:	54,49,582
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,050
						03 Not Available	11,727
						Total of Vr no 37 - EST:	14,777
						Total of AZAMGARH (34):	**8,55,27,385**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	89,625
						Total of Vr no 13 - MIS:	89,625
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,69,125
						Total of Vr no 14 - MIS:	1,69,125
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,87,250
						Total of Vr no 15 - MIS:	2,87,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,51,875
						Total of Vr no 16 - MIS:	7,51,875
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						06 Not Available	240
						55 Not Available	5,440
						Total of Vr no 4 - EST:	1,44,793
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002289	3 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	1,200
						Total of Vr no 3 - EST:	40,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 6 - EST:	51,012
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	55,050
						03 Not Available	9,359
						Total of Vr no 7 - EST:	64,409
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	5,25,700
						03 Not Available	89,369

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	8 - EST	First	Voted	No Objection	251500101 03 00	06 Not Available	20
						55 Not Available	22,960
						Total of Vr no 8 - EST:	6,38,049

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 12 - EST:	31,618

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002286	13 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 13 - EST:	27,408
	14 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,79,000
						03 Not Available	30,430
						55 Not Available	6,590
						Total of Vr no 14 - EST:	2,16,020

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,49,300
						03 Not Available	1,95,381
						06 Not Available	8,200
						55 Not Available	33,950
						Total of Vr no 4 - EST:	13,86,831
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	32,09,871
						03 Not Available	5,45,644
						06 Not Available	7,800
						55 Not Available	1,05,070

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	5 - EST					Total of Vr no 5 - EST:	38,68,385
						Total of BADAUN (13):	**78,37,130**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002289	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	58,125
						Total of Vr no 15 - MIS:	58,125
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	46,500
						Total of Vr no 16 - MIS:	46,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,56,125
						Total of Vr no 18 - MIS:	2,56,125
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,75,750
						Total of Vr no 19 - MIS:	3,75,750
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	46,500
						Total of Vr no 20 - MIS:	46,500
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 3 - EST:	63,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	4,780
						Total of Vr no 2 - EST:	1,28,683

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	61,24,700
						03 Not Available	10,41,148
						06 Not Available	1,800
						55 Not Available	1,62,060
						Total of Vr no 5 - EST:	73,29,708

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,31,100
						03 Not Available	73,219
						06 Not Available	400
						55 Not Available	14,040
						Total of Vr no 3 - EST:	5,18,759
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,98,468
						03 Not Available	1,69,740
						06 Not Available	4,048
						55 Not Available	30,050
						Total of Vr no 4 - EST:	12,02,306
						Total of BAGPAT (83):	**1,00,28,056**

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 1 - EST:	40,131
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,24,375
						Total of Vr no 2 - MIS:	3,24,375
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,02,125
						Total of Vr no 6 - MIS:	8,02,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,73,100
						03 Not Available	2,33,427
						55 Not Available	58,290
	12 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 11 - EST:	16,64,817
						01 Not Available	16,36,300
						03 Not Available	2,78,171
						55 Not Available	47,450
	13 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 12 - EST:	19,61,921
						01 Not Available	15,44,500
						03 Not Available	2,62,565
						55 Not Available	44,530
	20 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 13 - EST:	18,51,595
						01 Not Available	12,91,600
						03 Not Available	2,19,521
						55 Not Available	36,940
	21 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 20 - EST:	15,48,061
						01 Not Available	15,10,350
						03 Not Available	2,56,760
						55 Not Available	43,800
	22 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 21 - EST:	18,10,910
						01 Not Available	10,93,800
						03 Not Available	1,85,946
						55 Not Available	31,390
	23 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 22 - EST:	13,11,136
						01 Not Available	13,22,500

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	23 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	2,24,825
						55 Not Available	37,960
						Total of Vr no 23 - EST:	15,85,285
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	8,47,900
						03 Not Available	1,44,143
						55 Not Available	24,820
						Total of Vr no 24 - EST:	10,16,863
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,43,000
						03 Not Available	1,94,310
						55 Not Available	32,850
						Total of Vr no 25 - EST:	13,70,160
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,63,000
						03 Not Available	2,14,710
						55 Not Available	36,500
						Total of Vr no 26 - EST:	15,14,210
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,97,500
						03 Not Available	2,37,575
						55 Not Available	40,150
						Total of Vr no 31 - EST:	16,75,225
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,83,550
						03 Not Available	3,20,204
						55 Not Available	80,950
						Total of Vr no 32 - EST:	22,84,704
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,24,500
						03 Not Available	2,42,165
						55 Not Available	40,515
						Total of Vr no 33 - EST:	17,07,180
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,32,100
						03 Not Available	2,77,457
						55 Not Available	46,720
						Total of Vr no 34 - EST:	19,56,277

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	3,811

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	2 - MIS					Total of Vr no 2 - MIS:	3,811

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	14,25,600
						03 Not Available	2,42,352
						55 Not Available	39,960
						Total of Vr no 5 - EST:	17,07,912
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	18,29,000
						03 Not Available	3,10,930
						55 Not Available	57,680
						Total of Vr no 6 - EST:	21,97,610
						Total of BAHRAICH (51):	**2,83,34,308**

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TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,63,125
						Total of Vr no 10 - MIS:	4,63,125
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	22,71,375
						Total of Vr no 11 - MIS:	22,71,375
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,250
						Total of Vr no 2 - MIS:	11,250
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	93,000
						Total of Vr no 3 - MIS:	93,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 5 - EST:	36,534
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,14,375
						Total of Vr no 6 - MIS:	1,14,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 9 - MIS:	1,39,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,54,300
						03 Not Available	60,231
						55 Not Available	7,540
						Total of Vr no 12 - EST:	4,22,071
	13 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	88,300
						03 Not Available	15,011
						55 Not Available	2,320
						Total of Vr no 13 - EST:	1,05,631

Sub Head	14	Not Available	Detail Head	01	Not Available		

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,06,52,271
						03 Not Available	18,10,885
						55 Not Available	2,94,190
						Total of Vr no 10 - EST:	1,27,57,346
	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	98,19,155
						03 Not Available	16,69,256
						55 Not Available	2,70,830
						Total of Vr no 11 - EST:	1,17,59,241
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	34,322
						03 Not Available	5,835
						Total of Vr no 16 - EST:	40,157
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,648
						03 Not Available	3,170
						Total of Vr no 18 - EST:	21,818
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	32,828
						Total of Vr no 3 - MIS:	32,828
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	93,962
						Total of Vr no 4 - MIS:	93,962
	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,34,53,820
						03 Not Available	22,87,148
						55 Not Available	3,69,380
						Total of Vr no 9 - EST:	1,61,10,348

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002286	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 23 - EST:	68,593
	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	27,900
						03 Not Available	4,743
						55 Not Available	1,470
						Total of Vr no 24 - EST:	34,113

Sub Head	10	Not Available	Detail Head	05	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,22,651
						03 Not Available	3,43,851
						06 Not Available	54,238
						55 Not Available	60,310
						Total of Vr no 14 - EST:	24,81,050
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,50,186
						03 Not Available	3,14,531
						06 Not Available	20,344
						55 Not Available	52,150
						Total of Vr no 15 - EST:	22,37,211
						Total of BALLIA (31):	**4,94,33,028**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002289	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						55 Not Available	6,130
						Total of Vr no 2 - EST:	1,59,283

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	2,200
						Total of Vr no 20 - EST:	87,610
	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,520
						Total of Vr no 21 - EST:	68,157
	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	4,650
						Total of Vr no 23 - EST:	1,36,860
	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 25 - EST:	99,333

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,97,37,177

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	16 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	33,55,324
						55 Not Available	5,48,230
						Total of Vr no 16 - EST:	2,36,40,731
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,380
						Total of Vr no 22 - EST:	1,41,504
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,26,000
						03 Not Available	38,420
						06 Not Available	6,570
						Total of Vr no 26 - EST:	2,70,990
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,39,581
						Total of Vr no 3 - MIS:	2,39,581

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,49,100
						03 Not Available	1,95,347
						06 Not Available	3,300
						55 Not Available	34,810
						Total of Vr no 18 - EST:	13,82,557
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,81,700
						03 Not Available	2,00,889
						06 Not Available	9,100
						55 Not Available	37,390
						Total of Vr no 19 - EST:	14,29,079
	5 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,24,430
						Total of Vr no 5 - MIS:	1,24,430
						Total of BALRAMPUR (79):	**2,78,75,740**

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TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,875
						Total of Vr no 10 - MIS:	4,875
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	20,625
						Total of Vr no 11 - MIS:	20,625
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,625
						Total of Vr no 12 - MIS:	5,625
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,500
						Total of Vr no 14 - MIS:	7,500
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,96,125
						Total of Vr no 6 - MIS:	13,96,125
	7 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	3,18,375
						Total of Vr no 7 - MIS:	3,18,375
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,02,125
						Total of Vr no 8 - MIS:	2,02,125
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,58,337

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	29,002
						Total of Vr no 10 - MIS:	29,002
	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	34,141
						Total of Vr no 15 - MIS:	34,141

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	2 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	92,814
						Total of Vr no 2 - MIS:	92,814
	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	65,160
						Total of Vr no 3 - MIS:	65,160
	4 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	96,410
						Total of Vr no 4 - MIS:	96,410
	5 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	61,183
						Total of Vr no 5 - MIS:	61,183
	6 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	1,12,900
						Total of Vr no 6 - MIS:	1,12,900
						Total of BANDA (26):	**26,12,697**

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TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002289	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,440
						Total of Vr no 13 - EST:	1,43,149
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,25,000
						Total of Vr no 13 - MIS:	5,25,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,49,625
						Total of Vr no 14 - MIS:	7,49,625
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,440
						Total of Vr no 9 - EST:	1,43,149

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,67,090
						03 Not Available	45,405
						55 Not Available	7,830
						Total of Vr no 35 - EST:	3,20,325
	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	3,300
						Total of Vr no 36 - EST:	1,07,898

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,71,52,179
						03 Not Available	29,15,871
						55 Not Available	4,93,590
						Total of Vr no 34 - EST:	2,05,61,640

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,21,072
						03 Not Available	2,09,235
						55 Not Available	28,740
						Total of Vr no 37 - EST:	12,59,047
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,93,696
						03 Not Available	4,06,927
						55 Not Available	75,220
						Total of Vr no 38 - EST:	28,75,843
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	770
						Total of Vr no 42 - EST:	27,797
						Total of BARABANKY (54):	**2,67,13,473**

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TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
11002289	10 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	18,22,125
							Total of Vr no 10 - MIS:	18,22,125
	2 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	46,500
							Total of Vr no 2 - MIS:	46,500
	3 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	80,625
							Total of Vr no 3 - MIS:	80,625
	4 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	9,49,500
							Total of Vr no 4 - MIS:	9,49,500
	5 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	1,26,000
							Total of Vr no 5 - MIS:	1,26,000
	6 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	1,55,300
							03 Not Available	26,401
							55 Not Available	12,360
							Total of Vr no 6 - EST:	1,94,061
	7 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	23,800
							03 Not Available	4,046
							55 Not Available	2,400
							Total of Vr no 7 - EST:	30,246
	9 - MIS	Second	Voted	No Objection	207000800	03 00	09 Not Available	47,620
							Total of Vr no 9 - MIS:	47,620

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
11002281	1 - MIS	First	Voted	No Objection	251500101	03 00	16 Not Available	19,850
							Total of Vr no 1 - MIS:	19,850
	2 - MIS	First	Voted	No Objection	251500101	03 00	49 Not Available	56,707
							Total of Vr no 2 - MIS:	56,707
	33 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	3,04,194
							03 Not Available	51,713
							55 Not Available	23,040
							Total of Vr no 33 - EST:	3,78,947
	34 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	1,30,500
							03 Not Available	22,185
							55 Not Available	9,380

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	34 - EST					Total of Vr no 34 - EST:	1,62,065

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	31 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,90,600
						03 Not Available	49,402
						55 Not Available	24,900
						Total of Vr no 31 - EST:	3,64,902
	32 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	78,700
						03 Not Available	13,379
						55 Not Available	7,540
						Total of Vr no 32 - EST:	99,619
	7 - MIS	Second	Voted	No Objection	251500101 04 00	11 Not Available	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	Second	Voted	No Objection	251500101 04 00	15 Not Available	19,754
						Total of Vr no 8 - MIS:	19,754

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,02,56,993
						03 Not Available	17,56,007
						55 Not Available	2,93,130
						Total of Vr no 37 - EST:	1,23,06,130
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,10,48,719
						03 Not Available	18,77,744
						55 Not Available	3,07,330
						Total of Vr no 38 - EST:	1,32,33,793

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002286	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002286	29 - EST					Total of Vr no 29 - EST:	58,094
	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 30 - EST:	28,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	28 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 28 - EST:	37,654

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,50,184
						03 Not Available	2,12,531
						55 Not Available	41,310
						Total of Vr no 35 - EST:	15,04,025
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,66,875
						03 Not Available	2,82,481
						55 Not Available	72,490
						Total of Vr no 36 - EST:	20,21,846
						Total of BAREILLY (11):	**3,36,03,671**

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TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,17,125
						Total of Vr no 17 - MIS:	8,17,125
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,40,125
						Total of Vr no 18 - MIS:	12,40,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,42,600
						03 Not Available	41,242
						55 Not Available	5,810
						Total of Vr no 6 - EST:	2,89,652
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	700
						Total of Vr no 7 - EST:	88,567

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	21 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	4,540
						Total of Vr no 21 - EST:	96,385

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,93,900
						03 Not Available	5,76,963
						55 Not Available	95,240
						Total of Vr no 13 - EST:	40,66,103
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,96,000
						03 Not Available	5,60,320
						55 Not Available	93,460

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	14 - EST					Total of Vr no 14 - EST:	39,49,780
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,76,455
						03 Not Available	5,22,997
						55 Not Available	87,340
						Total of Vr no 15 - EST:	36,86,792
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,33,200
						03 Not Available	6,17,644
						55 Not Available	1,02,090
						Total of Vr no 16 - EST:	43,52,934
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,53,600
						03 Not Available	5,53,112
						55 Not Available	91,310
						Total of Vr no 17 - EST:	38,98,022
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,72,400
						03 Not Available	4,71,308
						06 Not Available	600
						55 Not Available	78,260
						Total of Vr no 18 - EST:	33,22,568
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,34,155
						03 Not Available	5,83,806
						55 Not Available	96,740
						Total of Vr no 19 - EST:	41,14,701
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,77,700
						03 Not Available	4,55,209
						55 Not Available	75,260
						Total of Vr no 20 - EST:	32,08,169
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	36,66,500
						03 Not Available	6,23,305
						55 Not Available	1,03,310
						Total of Vr no 23 - EST:	43,93,115
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	49,63,803
						03 Not Available	8,43,847
						55 Not Available	1,39,820
						Total of Vr no 24 - EST:	59,47,470
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	48,79,900
						03 Not Available	8,29,583
						55 Not Available	1,37,430
						Total of Vr no 25 - EST:	58,46,913
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,96,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	26 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	4,41,388
						55 Not Available	72,180
						Total of Vr no 26 - EST:	31,09,968
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,50,400
						03 Not Available	4,67,568
						55 Not Available	77,490
						Total of Vr no 5 - EST:	32,95,458

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002286	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 2 - EST:	1,06,608

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	670
						Total of Vr no 54 - EST:	49,342
	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	19,89,336
						03 Not Available	3,38,187
						06 Not Available	600
						55 Not Available	39,670
						Total of Vr no 56 - EST:	23,67,793
	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,36,452
						03 Not Available	3,12,197
						55 Not Available	35,000
						Total of Vr no 57 - EST:	21,83,649
						Total of BASTI (33):	**6,04,31,239**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	10 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 10 - TA:	1,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,85,000
						Total of Vr no 11 - MIS:	2,85,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 12 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	14 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	14,59,875
						Total of Vr no 14 - MIS:	14,59,875
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 7 - EST:	1,16,897
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	86,900
						03 Not Available	14,773
						Total of Vr no 9 - EST:	1,01,673

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	29,600
						Total of Vr no 4 - MIS:	29,600
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,64,464
						Total of Vr no 5 - MIS:	1,64,464

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002286	6 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,350
						Total of Vr no 6 - EST:	1,13,745

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	27,60,861
						03 Not Available	4,69,346
						06 Not Available	750
						55 Not Available	81,140
						Total of Vr no 7 - EST:	33,12,097
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,10,665
						03 Not Available	2,90,694
						55 Not Available	51,510
						Total of Vr no 8 - EST:	20,52,869
						Total of BIJNORE (12):	**79,67,970**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	10 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 10 - EST:	35,481
	11 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 11 - EST:	89,984
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,74,375
						Total of Vr no 15 - MIS:	13,74,375

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002289	9 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 9 - EST:	77,757

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,93,900
						03 Not Available	49,963
						55 Not Available	5,700
						Total of Vr no 11 - EST:	3,49,563
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	4,580
						Total of Vr no 12 - EST:	1,24,505

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,01,91,907

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	13 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	34,32,588
						55 Not Available	5,66,660
						Total of Vr no 13 - EST:	2,41,91,155

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002286	20 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 20 - EST:	27,408
	21 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,29,100
						03 Not Available	21,947
						55 Not Available	5,910
						Total of Vr no 21 - EST:	1,56,957

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	22 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 22 - EST:	38,208

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,60,171
						03 Not Available	2,99,229
						06 Not Available	5,694
						55 Not Available	59,740
						Total of Vr no 10 - EST:	21,24,834
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,19,858
						03 Not Available	2,07,375
						06 Not Available	9,849
						55 Not Available	45,700

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	9 - EST					Total of Vr no 9 - EST:	14,82,782
						Total of BULANDSHAHAR (05):	**3,00,73,009**

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TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,73,625
						Total of Vr no 10 - MIS:	1,73,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,70,750
						Total of Vr no 11 - MIS:	11,70,750
	12 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	1,500
						Total of Vr no 12 - MIS:	1,500
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						55 Not Available	7,160
						Total of Vr no 2 - EST:	1,76,225
	2 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	56,250
						Total of Vr no 7 - MIS:	56,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,000
						Total of Vr no 9 - MIS:	66,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,61,400
						03 Not Available	27,438
						55 Not Available	6,650
						Total of Vr no 5 - EST:	1,95,488

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	1 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	32,726

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	1 - MIS					Total of Vr no 1 - MIS:	32,726
	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	40,630
						Total of Vr no 10 - MIS:	40,630
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	58,01,100
						03 Not Available	9,86,187
						55 Not Available	1,67,590
						Total of Vr no 16 - EST:	69,54,877
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,677
						03 Not Available	285
						Total of Vr no 20 - EST:	1,962
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,84,640
						Total of Vr no 3 - MIS:	1,84,640
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	30,261
						Total of Vr no 4 - MIS:	30,261
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,09,263
						Total of Vr no 5 - MIS:	1,09,263
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	57,34,000
						03 Not Available	9,74,780
						55 Not Available	1,65,900
						Total of Vr no 6 - EST:	68,74,680
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	37,97,250
						03 Not Available	6,45,456
						55 Not Available	1,10,160
						Total of Vr no 8 - EST:	45,52,866
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,770
						Total of Vr no 8 - MIS:	11,770
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	45,42,400
						03 Not Available	7,72,208
						55 Not Available	1,31,030
						Total of Vr no 9 - EST:	54,45,638

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	75,460
						03 Not Available	12,828

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	15 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	3,600
						Total of Vr no 15 - EST:	91,888
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,14,700
						03 Not Available	1,21,499
						55 Not Available	24,550
						Total of Vr no 17 - EST:	8,60,749
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,67,650
						03 Not Available	57,775
						55 Not Available	8,410
						Total of Vr no 19 - EST:	3,33,835
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,91,900
						03 Not Available	1,00,623
						55 Not Available	17,230
						Total of Vr no 21 - EST:	7,09,753
						Total of CHANDAULI (77):	**2,81,54,876**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	1 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,62,750
						Total of Vr no 1 - MIS:	1,62,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,07,375
						Total of Vr no 6 - MIS:	8,07,375
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,60,375
						Total of Vr no 7 - MIS:	3,60,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	6 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	49,800
						03 Not Available	8,466
						55 Not Available	1,460
						Total of Vr no 6 - EST:	59,726

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	3 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	5,400
						Total of Vr no 3 - EST:	1,78,209
	4 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,110
						03 Not Available	3,929
						Total of Vr no 4 - EST:	27,039
	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,84,200
						03 Not Available	48,314
						06 Not Available	9,420
						Total of Vr no 5 - EST:	3,41,934
						Total of CHATRAPATI S M NAGAR (89):	**19,37,408**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,90,125
						Total of Vr no 2 - MIS:	10,90,125
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	7,150
						Total of Vr no 3 - EST:	1,84,522

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 11 - EST:	41,601
	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,08,870
						03 Not Available	45,754
						55 Not Available	6,380
						Total of Vr no 14 - EST:	2,61,004

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,56,400
						03 Not Available	36,878
						06 Not Available	5,110
						Total of Vr no 8 - EST:	1,98,388

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,44,480
						03 Not Available	35,704
						06 Not Available	600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	6 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	3,850
						Total of Vr no 6 - EST:	1,84,634
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,00,993
						03 Not Available	1,53,169
						06 Not Available	3,388
						55 Not Available	22,550
						Total of Vr no 7 - EST:	10,80,100
						Total of CHITRAKOOT (87):	**30,40,374**

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TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,80,125
						Total of Vr no 10 - MIS:	5,80,125
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,80,875
						Total of Vr no 14 - MIS:	5,80,875
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,80,875
						Total of Vr no 15 - MIS:	5,80,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,61,625
						Total of Vr no 16 - MIS:	4,61,625
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,61,250
						Total of Vr no 17 - MIS:	4,61,250
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,12,875
						Total of Vr no 4 - MIS:	1,12,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	2 - MIS	First	Voted	No Objection	251500101 03 00	11 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	8,200
						Total of Vr no 25 - EST:	2,99,413
	27 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						55 Not Available	5,220
						Total of Vr no 27 - EST:	1,24,911
	3 - MIS	First	Voted	No Objection	251500101 03 00	08 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	86 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						55 Not Available	5,220
						Total of Vr no 86 - EST:	1,24,911
	87 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,48,900

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	87 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	42,313
						55 Not Available	8,200
						Total of Vr no 87 - EST:	2,99,413

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,96,950
						Total of Vr no 21 - MIS:	2,96,950
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	13,746
						Total of Vr no 22 - MIS:	13,746
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	12,325
						Total of Vr no 23 - MIS:	12,325
	24 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	13,942
						Total of Vr no 24 - MIS:	13,942
	25 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	27,285
						Total of Vr no 25 - MIS:	27,285
	26 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,26,911
						Total of Vr no 26 - MIS:	1,26,911
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,46,190
						Total of Vr no 27 - MIS:	1,46,190
	28 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	87,952
						Total of Vr no 28 - MIS:	87,952
	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,37,595
						Total of Vr no 29 - MIS:	1,37,595
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,19,000
						03 Not Available	2,58,230
						55 Not Available	45,990
						Total of Vr no 45 - EST:	18,23,220
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,66,300
						03 Not Available	1,30,271
						55 Not Available	23,360
						Total of Vr no 46 - EST:	9,19,931
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,00,200
						03 Not Available	2,21,034
						55 Not Available	39,420
						Total of Vr no 47 - EST:	15,60,654

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,97,000
						03 Not Available	1,35,490
						55 Not Available	24,090
						Total of Vr no 48 - EST:	9,56,580
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,03,600
						03 Not Available	2,38,612
						55 Not Available	41,610
						Total of Vr no 49 - EST:	16,83,822
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,03,000
						03 Not Available	2,04,510
						55 Not Available	36,500
						Total of Vr no 50 - EST:	14,44,010
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,33,500
						03 Not Available	2,09,695
						55 Not Available	37,230
						Total of Vr no 51 - EST:	14,80,425
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,92,500
						03 Not Available	1,34,725
						55 Not Available	24,090
						Total of Vr no 52 - EST:	9,51,315
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,71,100
						03 Not Available	1,65,087
						55 Not Available	29,930
						Total of Vr no 53 - EST:	11,66,117
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,20,400
						03 Not Available	2,58,468
						55 Not Available	45,260
						Total of Vr no 54 - EST:	18,24,128
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,53,200
						03 Not Available	1,96,044
						55 Not Available	35,040
						Total of Vr no 55 - EST:	13,84,284
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,39,100
						03 Not Available	2,44,647
						55 Not Available	43,800
						Total of Vr no 56 - EST:	17,27,547
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,61,600
						03 Not Available	1,97,472
						55 Not Available	35,040

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	57 - EST					Total of Vr no 57 - EST:	13,94,112
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,55,300
						03 Not Available	3,32,401
						55 Not Available	59,130
						Total of Vr no 58 - EST:	23,46,831
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,21,000
						03 Not Available	3,26,570
						55 Not Available	58,400
						Total of Vr no 59 - EST:	23,05,970
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,62,600
						03 Not Available	2,82,642
						55 Not Available	48,180
						Total of Vr no 65 - EST:	19,93,422
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	97,568
						03 Not Available	16,587
						55 Not Available	2,920
						Total of Vr no 71 - EST:	1,17,075
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,39,100
						03 Not Available	2,44,647
						55 Not Available	43,800
						Total of Vr no 77 - EST:	17,27,547
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,37,400
						03 Not Available	1,93,358
						55 Not Available	34,310
						Total of Vr no 78 - EST:	13,65,068
	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,31,000
						03 Not Available	2,26,270
						55 Not Available	40,150
						Total of Vr no 79 - EST:	15,97,420
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,29,000
						03 Not Available	1,91,930
						55 Not Available	34,310
						Total of Vr no 80 - EST:	13,55,240
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,33,500
						03 Not Available	2,09,695
						55 Not Available	37,230
						Total of Vr no 81 - EST:	14,80,425
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,03,000
						03 Not Available	2,04,510

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	82 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	36,500
						Total of Vr no 82 - EST:	14,44,010
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,97,000
						03 Not Available	1,35,490
						55 Not Available	24,090
						Total of Vr no 83 - EST:	9,56,580
	84 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,20,400
						03 Not Available	2,58,468
						55 Not Available	45,260
						Total of Vr no 84 - EST:	18,24,128

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002286	75 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 75 - EST:	79,200
	76 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 76 - EST:	65,472

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	3,005
						Total of Vr no 1 - MIS:	3,005

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	10 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	26,619
						Total of Vr no 10 - MIS:	26,619
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	27,62,594

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	24 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	4,69,641
						55 Not Available	71,460
						Total of Vr no 24 - EST:	33,03,695
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,19,700
						03 Not Available	2,92,349
						55 Not Available	47,050
						Total of Vr no 26 - EST:	20,59,099
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	75,900
						03 Not Available	12,903
						55 Not Available	1,340
						Total of Vr no 67 - EST:	90,143
	68 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	82,194
						03 Not Available	13,973
						Total of Vr no 68 - EST:	96,167
	8 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	12,489
						Total of Vr no 8 - MIS:	12,489
	85 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,68,100
						03 Not Available	3,00,577
						55 Not Available	48,650
						Total of Vr no 85 - EST:	21,17,327
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,99,800
						03 Not Available	4,41,966
						55 Not Available	67,100
						Total of Vr no 88 - EST:	31,08,866
	9 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	26,865
						Total of Vr no 9 - MIS:	26,865
						Total of DEORIA (35):	**5,23,95,727**

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TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,03,125
						Total of Vr no 10 - MIS:	1,03,125
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,00,125
						Total of Vr no 11 - MIS:	1,00,125
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 12 - MIS:	1,39,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 13 - MIS:	34,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,87,250
						Total of Vr no 7 - MIS:	2,87,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,82,750
						Total of Vr no 8 - MIS:	2,82,750
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,01,625
						Total of Vr no 9 - MIS:	1,01,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	13 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	63,810
						03 Not Available	10,812
						55 Not Available	2,630
						Total of Vr no 13 - EST:	77,252
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,05,050
						03 Not Available	17,859
						55 Not Available	5,470
						Total of Vr no 17 - EST:	1,28,379
	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,22,500
						03 Not Available	20,825
						55 Not Available	9,200
						56 Not Available	720
						Total of Vr no 6 - EST:	1,53,245

Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	88,31,250
						03 Not Available	15,01,314
						55 Not Available	2,53,730
						Total of Vr no 16 - EST:	1,05,86,294

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002286	4 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	20
						55 Not Available	4,310
						Total of Vr no 4 - EST:	1,20,862

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,82,355
						03 Not Available	99,000
						55 Not Available	19,880
						Total of Vr no 12 - EST:	7,01,235
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,01,810
						03 Not Available	2,04,068
						55 Not Available	35,780
						Total of Vr no 14 - EST:	14,41,658
						Total of ETAH (10):	**1,42,58,175**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,72,875
						Total of Vr no 10 - MIS:	1,72,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,35,875
						Total of Vr no 7 - MIS:	2,35,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	46,500
						Total of Vr no 8 - MIS:	46,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,71,750
						Total of Vr no 9 - MIS:	13,71,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,61,400
						03 Not Available	44,438
						55 Not Available	8,270
	12 - EST	Second	Voted	No Objection	251500101 03 00	Total of Vr no 1 - EST:	3,14,108
						01 Not Available	2,26,100
						03 Not Available	38,437
						55 Not Available	6,800
	14 - MIS	Second	Voted	No Objection	251500101 03 00	Total of Vr no 12 - EST:	2,71,337
						09 Not Available	39,000
	15 - MIS	Second	Voted	No Objection	251500101 03 00	Total of Vr no 14 - MIS:	39,000
						10 Not Available	3,000
						Total of Vr no 15 - MIS:	3,000

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	55,177
						Total of Vr no 1 - MIS:	55,177
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	20,398
						Total of Vr no 11 - MIS:	20,398
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	36,249
						Total of Vr no 12 - MIS:	36,249
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,641

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	18 - MIS					Total of Vr no 18 - MIS:	19,641
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	50,91,933
						03 Not Available	8,65,629
						55 Not Available	1,54,200
						Total of Vr no 2 - EST:	61,11,762
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	17,440
						Total of Vr no 2 - MIS:	17,440
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	7,360
						Total of Vr no 27 - MIS:	7,360
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	61,788
						Total of Vr no 3 - MIS:	61,788
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	68,125
						Total of Vr no 4 - MIS:	68,125
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	82,674
						Total of Vr no 5 - MIS:	82,674
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	14,563
						Total of Vr no 9 - MIS:	14,563

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002286	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 30 - EST:	1,06,608
	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 31 - EST:	67,344

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	13 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	13 - EST	Second	Voted	No Objection	251500800 08 00	55 Not Available	1,160
						Total of Vr no 13 - EST:	32,516
	8 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,947
						Total of Vr no 8 - MIS:	1,947

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 10 - EST:	31,620
	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,30,900
						03 Not Available	1,75,253
						55 Not Available	34,000
						Total of Vr no 5 - EST:	12,40,153
	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,35,885
						03 Not Available	91,058
						06 Not Available	750
						55 Not Available	16,240
						Total of Vr no 6 - EST:	6,43,933
	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	2,400
						Total of Vr no 7 - EST:	88,629
						Total of ETAWAH (19):	**1,11,62,372**

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TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,74,125
						Total of Vr no 10 - MIS:	11,74,125
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	2,08,700
						03 Not Available	35,479
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 4 - EST:	2,47,959
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,69,625
						Total of Vr no 7 - MIS:	5,69,625
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,97,625
						Total of Vr no 8 - MIS:	1,97,625
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,16,250
						Total of Vr no 9 - MIS:	1,16,250

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 3 - EST:	84,114

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	24 - MIS	Second	Voted	No Objection	220400104 03 00	42 Not Available	15,000
						Total of Vr no 24 - MIS:	15,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	13 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,42,600
						03 Not Available	24,242

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	13 - EST	Second	Voted	No Objection	251500101 03 00	55 Not Available	3,790
						Total of Vr no 13 - EST:	1,70,632
	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	200
						55 Not Available	11,680
						Total of Vr no 14 - EST:	3,69,315

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	8,76,100
						03 Not Available	1,48,937
						55 Not Available	25,550
						Total of Vr no 21 - EST:	10,50,587
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,89,900
						03 Not Available	2,02,283
						55 Not Available	34,310
						Total of Vr no 22 - EST:	14,26,493
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,46,100
						03 Not Available	3,30,837
						55 Not Available	56,250
						Total of Vr no 23 - EST:	23,33,187
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	25,38,100
						03 Not Available	4,31,477
						55 Not Available	73,000
						Total of Vr no 24 - EST:	30,42,577
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,36,900
						03 Not Available	91,273
						55 Not Available	15,330
						Total of Vr no 25 - EST:	6,43,503
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,20,100
						03 Not Available	88,417
						55 Not Available	15,330
						Total of Vr no 26 - EST:	6,23,847
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,23,200
						03 Not Available	2,58,944
						55 Not Available	43,800
						Total of Vr no 27 - EST:	18,25,944

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,08,500
						03 Not Available	2,22,445
						55 Not Available	38,690
						Total of Vr no 28 - EST:	15,69,635
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,97,600
						03 Not Available	1,69,592
						55 Not Available	29,200
						Total of Vr no 29 - EST:	11,96,392
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,95,442
						03 Not Available	2,54,225
						55 Not Available	43,070
						Total of Vr no 30 - EST:	17,92,737
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,58,150
						03 Not Available	1,96,886
						55 Not Available	33,580
						Total of Vr no 31 - EST:	13,88,616

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	17 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	39,210
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 17 - EST:	47,534
	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,924
						Total of Vr no 6 - MIS:	1,924

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,12,352
						03 Not Available	2,23,100
						55 Not Available	38,630
						Total of Vr no 15 - EST:	15,74,082
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,16,150
						03 Not Available	3,42,746

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	16 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	55,300
						Total of Vr no 16 - EST:	24,14,196
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,840
						Total of Vr no 18 - EST:	68,413
						Total of FAIZABAD (49):	**2,39,44,312**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,16,000
						Total of Vr no 1 - MIS:	2,16,000
	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,29,875
						Total of Vr no 10 - MIS:	2,29,875
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,69,875
						Total of Vr no 15 - MIS:	1,69,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,02,500
						Total of Vr no 16 - MIS:	2,02,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 17 - MIS:	1,39,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,68,750
						Total of Vr no 18 - MIS:	1,68,750
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,08,000
						Total of Vr no 19 - MIS:	1,08,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,97,625
						Total of Vr no 2 - MIS:	1,97,625
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,01,375
						Total of Vr no 20 - MIS:	2,01,375
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	72,000
						Total of Vr no 3 - MIS:	72,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,07,000
						Total of Vr no 4 - MIS:	2,07,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,08,125
						Total of Vr no 5 - MIS:	2,08,125
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,56,375
						Total of Vr no 6 - MIS:	1,56,375
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,96,125
						Total of Vr no 7 - MIS:	1,96,125
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,01,375
						Total of Vr no 8 - MIS:	2,01,375
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,00,375
						Total of Vr no 9 - MIS:	3,00,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

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TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,95,300
						03 Not Available	33,201
						55 Not Available	5,510
						Total of Vr no 2 - EST:	2,34,011
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						55 Not Available	3,490
						Total of Vr no 3 - EST:	1,42,252

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	4 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,25,93,900
						03 Not Available	21,40,963
						06 Not Available	8,100
						55 Not Available	3,59,890
						Total of Vr no 4 - EST:	1,51,02,853

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002286	7 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 7 - EST:	79,980
	8 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,200
						Total of Vr no 8 - EST:	1,03,458

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	6 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160

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TREASURY NAME	FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	6 - EST					Total of Vr no 6 - EST:	32,516
						Total of FATEHGARH (18):	1,86,69,945

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TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	5,440
						Total of Vr no 5 - EST:	1,39,288
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,22,000
						Total of Vr no 5 - MIS:	8,22,000

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,150
						Total of Vr no 4 - EST:	86,571

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	4 - MIS	First	Voted	No Objection	251500101 03 00	08 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,200
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,86,900
						03 Not Available	48,773
						55 Not Available	12,510
						Total of Vr no 6 - EST:	3,48,183
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	1,100
						Total of Vr no 7 - EST:	31,988

Sub Head	14	Not Available	Detail Head	01	Not Available

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	14,410
						Total of Vr no 1 - MIS:	14,410
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,40,75,937
						03 Not Available	24,29,570
						06 Not Available	450
						55 Not Available	3,84,830
						Total of Vr no 14 - EST:	1,68,90,787
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	87,51,650
						03 Not Available	14,87,781
						55 Not Available	2,32,140
						Total of Vr no 15 - EST:	1,04,71,571
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	64,70,000
						03 Not Available	10,99,900
						55 Not Available	1,74,000
						Total of Vr no 16 - EST:	77,43,900
	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	28,791
						Total of Vr no 16 - MIS:	28,791
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,616
						Total of Vr no 17 - MIS:	19,616
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	12,671
						Total of Vr no 18 - MIS:	12,671
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	6,704
						Total of Vr no 19 - MIS:	6,704
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	68,267
						Total of Vr no 2 - MIS:	68,267
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	52,154
						Total of Vr no 20 - MIS:	52,154
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	34,809
						Total of Vr no 21 - MIS:	34,809
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	55,821
						Total of Vr no 22 - MIS:	55,821
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	26,175
						Total of Vr no 23 - MIS:	26,175
	24 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,741
						Total of Vr no 24 - MIS:	2,741
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	5,364
						Total of Vr no 27 - MIS:	5,364

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	13,574
						Total of Vr no 29 - MIS:	13,574
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	6,438
						Total of Vr no 3 - MIS:	6,438

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002286	37 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,780
						Total of Vr no 37 - EST:	1,87,938
	7 - MIS	Second	Voted	No Objection	251500800 04 00	49 Not Available	19,734
						Total of Vr no 7 - MIS:	19,734

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	14 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,925
						Total of Vr no 14 - MIS:	1,925
	23 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 23 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	9,940
						Total of Vr no 10 - EST:	3,96,625
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,71,742
						03 Not Available	2,16,195
						55 Not Available	36,800

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	11 - EST					Total of Vr no 11 - EST:	15,24,737
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,10,100
						03 Not Available	1,03,717
						55 Not Available	18,860
						Total of Vr no 8 - EST:	7,32,677
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,40,130
						03 Not Available	1,22,390
						55 Not Available	17,830
						Total of Vr no 9 - EST:	7,80,350
						Total of FATEHPUR (21):	**4,06,53,503**

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TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,25,250
						Total of Vr no 3 - MIS:	16,25,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	1 - MIS	First	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 1 - MIS:	39,000
	2 - MIS	First	Voted	No Objection	251500101 03 00	08 Not Available	10,700
						Total of Vr no 2 - MIS:	10,700
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,39,400
						03 Not Available	74,698
						06 Not Available	800
						55 Not Available	18,660
						Total of Vr no 20 - EST:	5,33,558
	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 21 - EST:	39,678
	3 - MIS	First	Voted	No Objection	251500101 03 00	11 Not Available	5,300
						Total of Vr no 3 - MIS:	5,300

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002286	14 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 14 - EST:	84,690
	15 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 15 - EST:	66,752

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	16 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 16 - EST:	32,152
	3 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 3 - EST:	32,152
						Total of FIROZABAD (68):	**24,69,232**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	26,903
						Total of Vr no 4 - MIS:	26,903
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,500
						Total of Vr no 5 - MIS:	34,500
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	79,875
						Total of Vr no 6 - MIS:	79,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	2 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	1,33,656
						Total of Vr no 2 - MIS:	1,33,656

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,169
						Total of Vr no 5 - MIS:	1,169
						Total of GAUTAM BUDHA NAGAR (76):	**2,76,103**

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TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,13,875
						Total of Vr no 4 - MIS:	3,13,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,79,000
						Total of Vr no 5 - MIS:	2,79,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 7 - EST:	1,14,337
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 8 - EST:	35,481

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 9 - EST:	98,433

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	97,650
						03 Not Available	16,601
						55 Not Available	5,440
						Total of Vr no 11 - EST:	1,19,691
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	200

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	12 - EST	First	Voted	No Objection	251500101 03 00	55 Not Available	12,990
						Total of Vr no 12 - EST:	4,41,527

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	12,200
						Total of Vr no 2 - MIS:	12,200
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	23,279
						Total of Vr no 3 - MIS:	23,279
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	4,48,15,406
						03 Not Available	76,18,619
						55 Not Available	13,43,400
						Total of Vr no 5 - EST:	5,37,77,425
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,35,700
						03 Not Available	1,08,069
						55 Not Available	20,580
						Total of Vr no 9 - EST:	7,64,349

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002286	15 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	40
						55 Not Available	5,620
						Total of Vr no 15 - EST:	1,56,356
	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 16 - EST:	79,200

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,214
						Total of Vr no 5 - MIS:	2,214

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	25,64,600
						03 Not Available	4,35,982
						06 Not Available	20,600
						55 Not Available	82,190
						Total of Vr no 6 - EST:	31,03,372
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	21,61,765
						03 Not Available	3,67,500
						06 Not Available	6,594
						55 Not Available	62,610
						Total of Vr no 7 - EST:	25,98,469
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	800
						55 Not Available	5,070
						Total of Vr no 8 - EST:	1,28,369
						Total of GAZIPUR (30):	**6,21,87,077**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,78,625
						Total of Vr no 4 - MIS:	2,78,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,74,200
						03 Not Available	29,614
						55 Not Available	7,540
						Total of Vr no 10 - EST:	2,11,354

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002286	11 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,700
						Total of Vr no 11 - EST:	1,13,298
	12 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 12 - EST:	92,551
	2 - MIS	Second	Voted	No Objection	251500800 04 00	49 Not Available	71,939
						Total of Vr no 2 - MIS:	71,939

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	1,600
						55 Not Available	12,900
						Total of Vr no 1 - EST:	2,61,487

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,94,600
						03 Not Available	1,01,082
						06 Not Available	2,500
						55 Not Available	37,480
						Total of Vr no 2 - EST:	7,35,662
	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,000
						03 Not Available	26,750
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 5 - EST:	53,060
						Total of GHAZIABAD (59):	**18,17,976**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	2,65,323
						Total of Vr no 1 - MIS:	2,65,323
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	47,447
						Total of Vr no 11 - MIS:	47,447
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,03,548
						Total of Vr no 12 - MIS:	2,03,548
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,83,800
						03 Not Available	5,07,246
						55 Not Available	82,490
						Total of Vr no 13 - EST:	35,73,536
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,10,958
						Total of Vr no 13 - MIS:	1,10,958
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,79,700
						03 Not Available	4,04,549
						55 Not Available	65,700
						Total of Vr no 14 - EST:	28,49,949
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,36,300
						03 Not Available	4,14,171
						55 Not Available	67,160
						Total of Vr no 15 - EST:	29,17,631
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,60,000
						03 Not Available	3,67,200
						55 Not Available	59,860
						Total of Vr no 16 - EST:	25,87,060
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,99,081
						03 Not Available	3,05,844
						55 Not Available	51,100
						Total of Vr no 18 - EST:	21,56,025
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	83,481
						Total of Vr no 19 - MIS:	83,481
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,35,100
						03 Not Available	4,13,967
						55 Not Available	67,160
						Total of Vr no 20 - EST:	29,16,227
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,30,586
						Total of Vr no 20 - MIS:	1,30,586
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	79,123
						Total of Vr no 21 - MIS:	79,123

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,59,000
						03 Not Available	2,82,030
						55 Not Available	45,990
						Total of Vr no 22 - EST:	19,87,020
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	52,212
						Total of Vr no 22 - MIS:	52,212
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,08,000
						03 Not Available	2,39,360
						55 Not Available	38,690
						Total of Vr no 23 - EST:	16,86,050
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	39,850
						Total of Vr no 23 - MIS:	39,850
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,96,400
						03 Not Available	3,39,388
						55 Not Available	54,750
						Total of Vr no 26 - EST:	23,90,538
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,50,200
						03 Not Available	2,63,534
						55 Not Available	43,070
						Total of Vr no 29 - EST:	18,56,804
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,69,400
						03 Not Available	2,32,798
						55 Not Available	37,230
						Total of Vr no 31 - EST:	16,39,428
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,06,000
						03 Not Available	4,94,020
						55 Not Available	81,030
						Total of Vr no 32 - EST:	34,81,050
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,33,400
						03 Not Available	2,43,678
						55 Not Available	39,420
						Total of Vr no 33 - EST:	17,16,498
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,66,500
						03 Not Available	2,15,305
						55 Not Available	35,040
						Total of Vr no 36 - EST:	15,16,845
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,87,400
						03 Not Available	3,37,858
						55 Not Available	55,480

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	39 - EST					Total of Vr no 39 - EST:	23,80,738
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,83,400
						03 Not Available	3,20,178
						55 Not Available	51,830
						Total of Vr no 42 - EST:	22,55,408
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	42,241
						Total of Vr no 9 - MIS:	42,241

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,96,970
						03 Not Available	2,20,485
						55 Not Available	39,090
						Total of Vr no 5 - EST:	15,56,545
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,25,668
						03 Not Available	3,44,364
						55 Not Available	63,970
						Total of Vr no 6 - EST:	24,34,002
	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	6,810
						Total of Vr no 7 - EST:	2,67,720
						Total of GONDA (50):	**4,32,23,843**

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	2 - EST	First	Voted	No Objection	207000800 03 00	02 Not Available	2,67,375
						Total of Vr no 2 - EST:	2,67,375
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,54,125
						Total of Vr no 3 - MIS:	10,54,125
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	19,76,625
						Total of Vr no 4 - MIS:	19,76,625
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,28,400
						03 Not Available	38,828
						06 Not Available	60
						55 Not Available	21,640
						Total of Vr no 8 - EST:	2,88,928

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,42,700
						03 Not Available	41,259
						55 Not Available	17,640
						Total of Vr no 10 - EST:	3,01,599

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	21 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	9,149
						Total of Vr no 21 - MIS:	9,149
	68 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						55 Not Available	37,080
						Total of Vr no 68 - EST:	5,43,105

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	69 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,04,800
						03 Not Available	34,816

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	69 - EST	Second	Voted	No Objection	251500101 04 00	55 Not Available	18,540
						Total of Vr no 69 - EST:	2,58,156

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,88,800
						03 Not Available	3,38,096
						55 Not Available	62,050
						Total of Vr no 10 - EST:	23,88,946
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	97,504
						Total of Vr no 11 - MIS:	97,504
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	40,048
						Total of Vr no 12 - MIS:	40,048
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	37,437
						Total of Vr no 13 - MIS:	37,437
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,08,500
						03 Not Available	2,05,445
						55 Not Available	39,430
						Total of Vr no 2 - EST:	14,53,375
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	10,723
						Total of Vr no 22 - MIS:	10,723
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	6,251
						Total of Vr no 23 - MIS:	6,251
	24 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	44,897
						Total of Vr no 24 - MIS:	44,897
	25 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	57,763
						Total of Vr no 25 - MIS:	57,763
	26 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	77,400
						Total of Vr no 26 - MIS:	77,400
	27 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	20,000
						Total of Vr no 27 - MIS:	20,000
	28 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	30,767
						Total of Vr no 28 - MIS:	30,767
	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	36,989
						Total of Vr no 29 - MIS:	36,989
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,01,871

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	3 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	2,04,318
						55 Not Available	39,430
						Total of Vr no 3 - EST:	14,45,619
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,43,400
						03 Not Available	3,13,378
						55 Not Available	1,60,570
						Total of Vr no 30 - EST:	23,17,348
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,85,100
						03 Not Available	2,01,467
						55 Not Available	37,230
						Total of Vr no 31 - EST:	14,23,797
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,84,400
						03 Not Available	1,50,348
						55 Not Available	27,740
						Total of Vr no 32 - EST:	10,62,488
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,93,500
						03 Not Available	3,21,895
						55 Not Available	60,600
						Total of Vr no 33 - EST:	22,75,995
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,42,300
						03 Not Available	2,62,191
						55 Not Available	48,180
						Total of Vr no 34 - EST:	18,52,671
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,74,481
						03 Not Available	1,99,662
						55 Not Available	38,700
						Total of Vr no 35 - EST:	14,12,843
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,70,100
						03 Not Available	3,85,917
						55 Not Available	70,810
						Total of Vr no 36 - EST:	27,26,827
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,65,300
						03 Not Available	1,98,101
						55 Not Available	87,950
						Total of Vr no 37 - EST:	14,51,351
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,24,503
						03 Not Available	4,29,166
						55 Not Available	2,21,430
						Total of Vr no 38 - EST:	31,75,099

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,08,400
						03 Not Available	2,05,428
						55 Not Available	92,350
						Total of Vr no 39 - EST:	15,06,178
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,71,300
						03 Not Available	2,16,121
						55 Not Available	40,150
						Total of Vr no 4 - EST:	15,27,571
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,65,100
						03 Not Available	3,85,067
						55 Not Available	70,810
						Total of Vr no 5 - EST:	27,20,977
	57 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	24,013
						Total of Vr no 57 - MIS:	24,013
	58 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	4,973
						Total of Vr no 58 - MIS:	4,973
	59 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	59,894
						Total of Vr no 59 - MIS:	59,894
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,53,100
						03 Not Available	5,19,027
						55 Not Available	2,13,230
						Total of Vr no 6 - EST:	37,85,357
	60 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	73,096
						Total of Vr no 60 - MIS:	73,096
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,76,400
						03 Not Available	1,14,988
						55 Not Available	21,170
						Total of Vr no 7 - EST:	8,12,558
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,16,500
						03 Not Available	1,38,805
						55 Not Available	27,020
						Total of Vr no 8 - EST:	9,82,325
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,76,500
						03 Not Available	2,68,005
						55 Not Available	1,43,720
						Total of Vr no 9 - EST:	19,88,225

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002286	55 - MIS	Second	Voted	No Objection	251500800 04 00	47 Not Available	1,000
						Total of Vr no 55 - MIS:	1,000
	56 - MIS	Second	Voted	No Objection	251500800 04 00	11 Not Available	1,000
						Total of Vr no 56 - MIS:	1,000
	60 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,74,400
						03 Not Available	29,648
						06 Not Available	40
						55 Not Available	17,160
						Total of Vr no 60 - EST:	2,21,248

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 1 - EST:	43,290

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	52,56,020
						03 Not Available	9,63,378
						55 Not Available	2,42,950
						Total of Vr no 40 - EST:	64,62,348
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	51,83,620
						03 Not Available	9,51,070
						55 Not Available	2,37,350
						Total of Vr no 70 - EST:	63,72,040
						Total of GORAKHPUR (32):	**5,47,31,293**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002289	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,73,375
						Total of Vr no 12 - MIS:	8,73,375
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 4 - EST:	46,237
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 6 - EST:	29,046
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 7 - EST:	46,237

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	13 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	980
						Total of Vr no 13 - EST:	2,23,514

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	55,25,761
						03 Not Available	9,39,380
						55 Not Available	1,58,410
						Total of Vr no 10 - EST:	66,23,551

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002286	19 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,47,100
						03 Not Available	25,007
						55 Not Available	5,910
						Total of Vr no 19 - EST:	1,78,017
	20 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 20 - EST:	27,368

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,30,000
						03 Not Available	73,100
						06 Not Available	400
						55 Not Available	12,350
						Total of Vr no 14 - EST:	5,15,850
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,98,600
						03 Not Available	1,52,762
						06 Not Available	7,000
						55 Not Available	18,160
						Total of Vr no 15 - EST:	10,76,522
						Total of HAMIRPUR (25):	**96,68,763**

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TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,27,875
						Total of Vr no 10 - MIS:	13,27,875
	11 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Not Available	1,63,125
						Total of Vr no 11 - MIS:	1,63,125
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,97,875
						Total of Vr no 12 - MIS:	12,97,875
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 6 - EST:	84,485
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 8 - EST:	84,485

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,91,250
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	7,560
						Total of Vr no 9 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	17 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						06 Not Available	1,000
						55 Not Available	11,940

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	17 - EST					Total of Vr no 17 - EST:	4,22,323
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 18 - EST:	32,924
	2 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	49,046
						Total of Vr no 3 - MIS:	49,046

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,00,90,500
						03 Not Available	17,15,385
						55 Not Available	2,83,700
						Total of Vr no 10 - EST:	1,20,89,585
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	87,08,110
						03 Not Available	14,80,379
						55 Not Available	2,44,300
						Total of Vr no 11 - EST:	1,04,32,789
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,07,05,810
						03 Not Available	18,19,988
						55 Not Available	3,00,960
						Total of Vr no 12 - EST:	1,28,26,758
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	93,41,300
						03 Not Available	15,88,021
						55 Not Available	2,62,170
						Total of Vr no 13 - EST:	1,11,91,491
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	770
						Total of Vr no 19 - EST:	30,722
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 27 - EST:	33,062
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,93,200
						03 Not Available	32,844

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	30 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	5,390
						Total of Vr no 30 - EST:	2,31,434
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	3,080
						Total of Vr no 40 - EST:	1,29,440
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 42 - EST:	33,062
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,36,100
						03 Not Available	74,137
						55 Not Available	12,320
						Total of Vr no 43 - EST:	5,22,557
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 44 - EST:	32,126
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	770
						Total of Vr no 45 - EST:	33,062
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 52 - EST:	33,062

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002286	50 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 50 - EST:	61,105
	51 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002286	51 - EST	Second	Voted	No Objection	251500800 04 00	55 Not Available	4,350
						Total of Vr no 51 - EST:	1,06,608

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,77,292
						03 Not Available	3,02,132
						55 Not Available	56,420
						Total of Vr no 22 - EST:	21,35,844
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,32,306
						03 Not Available	1,24,492
						55 Not Available	23,920
						Total of Vr no 23 - EST:	8,80,718
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,86,059
						03 Not Available	2,35,630
						55 Not Available	41,410
						Total of Vr no 24 - EST:	16,63,099
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	3,180
						Total of Vr no 25 - EST:	1,44,516
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	87,345
						03 Not Available	14,849
						55 Not Available	3,630
						Total of Vr no 26 - EST:	1,05,824
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,29,613
						03 Not Available	22,034
						55 Not Available	3,545
						Total of Vr no 28 - EST:	1,55,192
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	76,750
						03 Not Available	13,049
						Total of Vr no 39 - EST:	89,799
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,04,077
						03 Not Available	17,693
						55 Not Available	1,512
						Total of Vr no 41 - EST:	1,23,282
						Total of HARDOI (47):	**5,69,47,775**

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TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 3 - EST:	27,495
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,470
						Total of Vr no 4 - EST:	1,31,766
	5 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,88,250
						Total of Vr no 6 - MIS:	16,88,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 8 - EST:	25,553
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	7,270
						Total of Vr no 9 - EST:	1,99,969

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	81,86,695
						03 Not Available	14,17,523
						06 Not Available	1,200
						55 Not Available	2,30,315
						Total of Vr no 5 - EST:	98,35,733

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TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	2 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,39,000
						03 Not Available	57,630
						55 Not Available	10,620
						Total of Vr no 2 - EST:	4,07,250
	3 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,44,000
						03 Not Available	58,480
						55 Not Available	11,450
						Total of Vr no 3 - EST:	4,13,930
	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,74,528
						03 Not Available	1,48,634
						55 Not Available	26,220
						Total of Vr no 7 - EST:	10,49,382
						Total of HATHRAS (78):	**1,37,90,328**

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TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,14,500
						Total of Vr no 1 - MIS:	2,14,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,87,500
						Total of Vr no 12 - MIS:	13,87,500
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,59,875
						Total of Vr no 2 - MIS:	5,59,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	1 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	77,306
						03 Not Available	13,142
						55 Not Available	1,660
						Total of Vr no 1 - EST:	92,108

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	3,72,900
						03 Not Available	63,393
						55 Not Available	10,620
						Total of Vr no 10 - EST:	4,46,913
	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,84,500
						03 Not Available	2,18,365
						06 Not Available	600
						55 Not Available	35,830
						Total of Vr no 11 - EST:	15,39,295
	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,55,634
						03 Not Available	2,13,458
						55 Not Available	36,760
						Total of Vr no 12 - EST:	15,05,852
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,00,132
						03 Not Available	1,87,022
						55 Not Available	32,630
						Total of Vr no 13 - EST:	13,19,784
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,509

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	2 - MIS					Total of Vr no 2 - MIS:	19,509
	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,67,700
						03 Not Available	1,98,509
						55 Not Available	33,240
						Total of Vr no 5 - EST:	13,99,449
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	9,108
						Total of Vr no 5 - MIS:	9,108
	6 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,74,561
						03 Not Available	1,99,675
						06 Not Available	600
						55 Not Available	33,680
						Total of Vr no 6 - EST:	14,08,516
	7 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,64,249
						03 Not Available	2,99,923
						06 Not Available	1,200
						55 Not Available	50,870
						Total of Vr no 7 - EST:	21,16,242
	8 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,76,939
						03 Not Available	2,34,079
						55 Not Available	39,600
						Total of Vr no 8 - EST:	16,50,618
	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,27,000
						03 Not Available	1,23,590
						06 Not Available	1,800
						55 Not Available	21,930
						Total of Vr no 9 - EST:	8,74,320

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	2 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,62,000
						03 Not Available	1,80,540
						06 Not Available	800
						55 Not Available	28,780
						Total of Vr no 2 - EST:	12,72,120
	3 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,67,400
						03 Not Available	79,458

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	3 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	12,940
						Total of Vr no 3 - EST:	5,59,798
	4 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,50,400
						03 Not Available	76,568
						55 Not Available	11,340
						Total of Vr no 4 - EST:	5,38,308
						Total of JALAUN (24):	**1,69,13,815**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	1 - TA	First	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 1 - TA:	1,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	23,70,375
						Total of Vr no 11 - MIS:	23,70,375
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	96,100
						03 Not Available	16,337
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,16,857

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	2 - TA	First	Voted	No Objection	207000800 06 00	04 Not Available	16,000
						Total of Vr no 2 - TA:	16,000
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	2,63,300
						03 Not Available	44,761
						55 Not Available	12,370
						Total of Vr no 4 - EST:	3,20,431

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	22 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						06 Not Available	12,600
						Total of Vr no 22 - EST:	1,69,380
	4 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,71,200
						03 Not Available	46,104
						55 Not Available	11,480
						Total of Vr no 4 - EST:	3,28,784
	5 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 5 - EST:	32,516
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	64,100
						03 Not Available	10,897

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	8 - EST	Second	Voted	No Objection	251500101 03 00	55 Not Available	2,810
						Total of Vr no 8 - EST:	77,807

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,88,844
						Total of Vr no 2 - MIS:	2,88,844
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,83,12,999
						03 Not Available	82,13,211
						55 Not Available	13,93,279
						Total of Vr no 23 - EST:	5,79,19,489

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002286	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	3,780
						Total of Vr no 24 - EST:	87,786
	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	98,400
						03 Not Available	16,728
						55 Not Available	4,230
						Total of Vr no 26 - EST:	1,19,358

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002962	3 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 3 - EST:	32,516

Sub Head	10	Not Available	Detail Head	05	Not Available

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	30,50,055
						03 Not Available	5,18,509
						06 Not Available	86,731
						55 Not Available	99,860
						Total of Vr no 10 - EST:	37,55,155
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	30,95,360
						03 Not Available	5,26,212
						06 Not Available	27,650
						55 Not Available	1,00,030
						Total of Vr no 9 - EST:	37,49,252
						Total of JAUNPUR (29):	**6,93,85,550**

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,52,750
						Total of Vr no 12 - MIS:	8,52,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,64,125
						Total of Vr no 13 - MIS:	15,64,125
	18 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 18 - EST:	37,734
	20 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	39,210
						03 Not Available	6,664
						06 Not Available	30
						55 Not Available	3,340
						Total of Vr no 20 - EST:	49,244

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	19 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,37,700
						03 Not Available	23,409
						55 Not Available	13,860
						Total of Vr no 19 - EST:	1,74,969

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	4 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,92,000
						03 Not Available	32,640
						06 Not Available	40
						55 Not Available	13,260
						Total of Vr no 4 - EST:	2,37,940

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	8 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	8 - EST					Total of Vr no 8 - EST:	1,16,766

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,65,41,185
						03 Not Available	28,12,002
						55 Not Available	4,69,680
						Total of Vr no 10 - EST:	1,98,22,867

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002286	12 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 12 - EST:	28,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	5 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 5 - EST:	49,204
						Total of JHANSI (23):	**2,29,34,207**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,04,625
						Total of Vr no 11 - MIS:	1,04,625
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,37,250
						Total of Vr no 12 - MIS:	1,37,250
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,15,400
						03 Not Available	19,618
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,40,498
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	16 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	1,100
						Total of Vr no 16 - EST:	62,876
	17 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	7,220
						Total of Vr no 17 - EST:	3,12,707

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,37,43,720
						03 Not Available	23,36,432
						55 Not Available	3,89,195
						Total of Vr no 15 - EST:	1,64,69,347

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,464
						Total of Vr no 5 - MIS:	2,464

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,13,200
						03 Not Available	1,21,244
						55 Not Available	20,980
						Total of Vr no 23 - EST:	8,55,424
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,48,000
						03 Not Available	1,27,160
						55 Not Available	16,300
						Total of Vr no 24 - EST:	8,91,460
	6 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	96,330
						Total of Vr no 6 - MIS:	96,330
	7 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,08,329
						Total of Vr no 7 - MIS:	1,08,329
	8 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,11,853
						Total of Vr no 8 - MIS:	1,11,853
						Total of JYOTIBA FULLE NAGAR (86):	**1,93,98,394**

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TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002289	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,000
						Total of Vr no 4 - MIS:	66,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,60,750
						Total of Vr no 6 - MIS:	3,60,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,30,750
						Total of Vr no 7 - MIS:	3,30,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	1,160
						Total of Vr no 6 - EST:	1,32,551
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						Total of Vr no 7 - EST:	38,961

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,05,600
						03 Not Available	68,952
						55 Not Available	11,320
						Total of Vr no 10 - EST:	4,85,872
	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,24,429
						03 Not Available	1,57,153
						55 Not Available	25,920
						Total of Vr no 11 - EST:	11,07,502
	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,54,267

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	12 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	2,13,225
						55 Not Available	41,840
						Total of Vr no 12 - EST:	15,09,332
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,476
						Total of Vr no 2 - MIS:	19,476
	3 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,88,116
						Total of Vr no 3 - MIS:	1,88,116

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,12,350
						03 Not Available	19,100
						55 Not Available	3,087
						Total of Vr no 20 - EST:	1,34,537
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	84,271
						03 Not Available	14,326
						55 Not Available	2,493
						Total of Vr no 21 - EST:	1,01,090
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	97,610
						03 Not Available	16,593
						55 Not Available	2,928
						Total of Vr no 22 - EST:	1,17,131
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,74,232
						03 Not Available	1,48,619
						55 Not Available	31,870
						Total of Vr no 8 - EST:	10,54,721
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,02,170
						03 Not Available	2,04,369
						55 Not Available	37,954
						Total of Vr no 9 - EST:	14,44,493
						Total of KANNAUJ (84):	**72,52,877**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002289	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,28,750
						Total of Vr no 6 - MIS:	5,28,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,44,000
						Total of Vr no 7 - MIS:	13,44,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	27 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,31,339
						03 Not Available	56,328
						06 Not Available	80
						55 Not Available	8,380
						Total of Vr no 27 - EST:	3,96,127

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	59,99,707
						03 Not Available	10,19,950
						55 Not Available	1,70,210
						Total of Vr no 30 - EST:	71,89,867

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 1 - EST:	1,00,386
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 2 - EST:	63,232

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,94,500
						03 Not Available	1,01,065
						06 Not Available	1,900
						55 Not Available	17,340
						Total of Vr no 28 - EST:	7,14,805
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,48,200
						03 Not Available	2,29,194
						06 Not Available	11,200
						55 Not Available	42,730
						Total of Vr no 29 - EST:	16,31,324
						Total of KANPUR DEHAT (62):	**1,19,68,491**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002289	5 - TA	Second	Voted	No Objection	207000800 03 00	05 Not Available	15,928
						Total of Vr no 5 - TA:	15,928

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,68,913
						03 Not Available	62,715
						06 Not Available	40
						55 Not Available	33,120
						Total of Vr no 32 - EST:	4,64,788
	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	72,500
						03 Not Available	12,325
						55 Not Available	7,740
						Total of Vr no 36 - EST:	92,565

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	33 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	20,100
						Total of Vr no 33 - EST:	2,67,321
	35 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 35 - EST:	35,588

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,51,792
						03 Not Available	4,67,805
						55 Not Available	79,200
						Total of Vr no 37 - EST:	32,98,797

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	25,34,619
						03 Not Available	4,40,632
						06 Not Available	600
						55 Not Available	73,560
						Total of Vr no 38 - EST:	30,49,411
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,42,735
						03 Not Available	5,00,265
						06 Not Available	3,000
						55 Not Available	83,980
						Total of Vr no 39 - EST:	35,29,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002286	6 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	13,180
						Total of Vr no 6 - EST:	2,10,325
	7 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 7 - EST:	28,608

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	55 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	4,720
						Total of Vr no 55 - EST:	70,357

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,64,190
						03 Not Available	27,912

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	34 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	16,420
						Total of Vr no 34 - EST:	2,08,522
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,11,900
						03 Not Available	70,023
						55 Not Available	31,980
						Total of Vr no 46 - EST:	5,13,903
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,45,450
						03 Not Available	75,727
						55 Not Available	28,630
						Total of Vr no 47 - EST:	5,49,807
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,21,000
						03 Not Available	1,39,570
						55 Not Available	60,560
						Total of Vr no 48 - EST:	10,21,130
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,500
						03 Not Available	3,485
						55 Not Available	770
						Total of Vr no 51 - EST:	24,755
						Total of KANPUR NAGAR (20):	**1,33,81,785**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	39,800
						03 Not Available	6,766
						55 Not Available	1,470
						Total of Vr no 1 - EST:	48,036
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	68,625
						Total of Vr no 2 - MIS:	68,625
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,37,250
						Total of Vr no 3 - MIS:	1,37,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	2,520
						Total of Vr no 3 - EST:	91,674

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,26,338
						03 Not Available	1,74,443
						06 Not Available	15,400
						55 Not Available	30,720
						Total of Vr no 1 - EST:	12,46,901
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,55,061
						03 Not Available	1,28,360
						06 Not Available	19,600
						55 Not Available	23,100
						Total of Vr no 2 - EST:	9,26,121
						Total of KANSHIRAM NAGAR (88):	**25,18,607**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 3 - MIS:	1,39,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,80,790
						03 Not Available	47,734
						Total of Vr no 10 - EST:	3,28,524
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,840
						Total of Vr no 2 - EST:	90,994
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	33,020
						03 Not Available	5,613
						Total of Vr no 9 - EST:	38,633

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	65,40,728
						03 Not Available	11,11,924
						55 Not Available	1,80,310
						Total of Vr no 4 - EST:	78,32,962

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,43,500
						03 Not Available	2,11,395
						55 Not Available	37,920
						Total of Vr no 1 - EST:	14,92,815
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,06,600

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TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	3 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	1,71,122
						55 Not Available	18,030
						Total of Vr no 3 - EST:	11,95,752
	3 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,51,102
						Total of Vr no 3 - MIS:	1,51,102
						Total of KAUSHAMBI (82):	**1,12,70,282**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002289	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	4,280
						Total of Vr no 12 - EST:	1,17,068
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	4,980
						Total of Vr no 3 - EST:	1,24,320
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	4,280
						Total of Vr no 4 - EST:	1,17,068
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	1,660
						Total of Vr no 9 - EST:	41,440

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	5,38,400
						03 Not Available	91,528
						55 Not Available	26,950
						Total of Vr no 5 - EST:	6,56,878
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						55 Not Available	5,750
						Total of Vr no 6 - EST:	1,53,287

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,11,12,000
						03 Not Available	18,89,040
						55 Not Available	3,15,000
						Total of Vr no 19 - EST:	1,33,16,040

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,26,04,700
						03 Not Available	21,42,799
						55 Not Available	3,51,730
						Total of Vr no 20 - EST:	1,50,99,229
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,10,90,123
						03 Not Available	18,85,322
						55 Not Available	3,11,250
						Total of Vr no 21 - EST:	1,32,86,695
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	50,114
						Total of Vr no 4 - MIS:	50,114
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	48,485
						Total of Vr no 5 - MIS:	48,485

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,800
						55 Not Available	11,380
						Total of Vr no 14 - EST:	4,15,022
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,58,000
						03 Not Available	60,860
						06 Not Available	1,600
						55 Not Available	10,390
						Total of Vr no 15 - EST:	4,30,850
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	200
						55 Not Available	1,100
						Total of Vr no 18 - EST:	45,877
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,12,100
						03 Not Available	70,057
						55 Not Available	8,400
						Total of Vr no 7 - EST:	4,90,557
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,71,984

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TREASURY NAME **KHERI (48)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	8 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	2,33,237
						06 Not Available	6,400
						55 Not Available	36,060
						Total of Vr no 8 - EST:	16,47,681
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	21,38,700
						03 Not Available	3,63,579
						06 Not Available	17,000
						55 Not Available	64,000
						Total of Vr no 9 - EST:	25,83,279
						Total of KHERI (48):	**4,86,23,890**

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TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,04,625
						Total of Vr no 1 - MIS:	1,04,625
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,875
						Total of Vr no 10 - MIS:	67,875
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,44,750
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,71,125
						Total of Vr no 2 - MIS:	5,71,125
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,17,125
						Total of Vr no 3 - MIS:	11,17,125
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 5 - EST:	71,322

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002289	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	2,980
						Total of Vr no 3 - EST:	1,00,441
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,980
						Total of Vr no 4 - EST:	97,633

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	9 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,59,949
						Total of Vr no 9 - MIS:	1,59,949
						Total of LALITPUR (58):	**24,34,845**

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TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
43002289	27 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	4,14,000
							Total of Vr no 27 - MIS:	4,14,000
	8 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	1,91,000
							03 Not Available	32,470
							55 Not Available	17,820
							Total of Vr no 8 - EST:	2,41,290
	9 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	53,600
							03 Not Available	9,112
							55 Not Available	5,620
							Total of Vr no 9 - EST:	68,332

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
43002289	10 - EST	Second	Voted	No Objection	207000800	06 00	01 Not Available	78,500
							03 Not Available	13,345
							55 Not Available	7,560
							Total of Vr no 10 - EST:	99,405

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
43002281	15 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	2,27,000
							03 Not Available	38,590
							55 Not Available	18,780
							Total of Vr no 15 - EST:	2,84,370
	21 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	93,500
							03 Not Available	15,895
							55 Not Available	8,700
							Total of Vr no 21 - EST:	1,18,095
	38 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	93,500
							03 Not Available	15,895
							55 Not Available	8,700
							Total of Vr no 38 - EST:	1,18,095

Sub Head	04	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	16 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	3,13,300
						03 Not Available	53,261
						06 Not Available	30
						55 Not Available	25,250
						Total of Vr no 16 - EST:	3,91,841
	18 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	7,540
						Total of Vr no 18 - EST:	96,811
	36 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	3,13,300
						03 Not Available	53,261
						06 Not Available	30
						55 Not Available	25,250
						Total of Vr no 36 - EST:	3,91,841
	37 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	7,540
						Total of Vr no 37 - EST:	96,811

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	89,66,781
						03 Not Available	15,24,354
						55 Not Available	7,13,754
						Total of Vr no 20 - EST:	1,12,04,889
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	90,45,671
						03 Not Available	15,37,765
						55 Not Available	7,21,019
						Total of Vr no 40 - EST:	1,13,04,455

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	34 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	73,400
						03 Not Available	12,478

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	34 - EST	Second	Voted	No Objection	251500800 08 00	55 Not Available	6,360
						Total of Vr no 34 - EST:	92,238
	35 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	6,360
						Total of Vr no 35 - EST:	92,238

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,31,500
						03 Not Available	2,62,895
						55 Not Available	87,495
						Total of Vr no 17 - EST:	13,81,890
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,74,050
						03 Not Available	2,84,590
						55 Not Available	1,57,255
						Total of Vr no 19 - EST:	21,15,895
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,85,600
						03 Not Available	1,70,092
						55 Not Available	39,111
						Total of Vr no 41 - EST:	6,94,803
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,68,368
						03 Not Available	2,83,624
						55 Not Available	1,57,097
						Total of Vr no 42 - EST:	21,09,089
						Total of LUCKNOW (43):	**3,13,16,388**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	8,45,625
						Total of Vr no 10 - MIS:	8,45,625
	125 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	4,649
						Total of Vr no 125 - MIS:	4,649
	126 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	1,00,000
						Total of Vr no 126 - MIS:	1,00,000
	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	26,92,700
						03 Not Available	4,57,759
						06 Not Available	2,340
						55 Not Available	1,91,500
						Total of Vr no 13 - EST:	33,44,299
	135 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	12,09,354
						Total of Vr no 135 - MIS:	12,09,354
	137 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	9,18,499
						Total of Vr no 137 - MIS:	9,18,499
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						55 Not Available	12,000
						Total of Vr no 14 - EST:	2,04,582
	17 - TA	First	Voted	No Objection	207000800 03 00	04 Not Available	59,897
						Total of Vr no 17 - TA:	59,897
	18 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	6,07,875
						Total of Vr no 18 - MIS:	6,07,875
	188 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	50,990
						Total of Vr no 188 - MIS:	50,990
	189 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	15,535
						Total of Vr no 189 - MIS:	15,535
	9 - MIS	First	Voted	No Objection	207000800 03 00	29 Not Available	2,60,714
						Total of Vr no 9 - MIS:	2,60,714
	91 - ACB	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,00,000
						Total of Vr no 91 - ACB:	1,00,000
	93 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	23,250
						Total of Vr no 93 - MIS:	23,250
	94 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,01,125
						Total of Vr no 94 - MIS:	3,01,125
	96 - ACB	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,00,000
						Total of Vr no 96 - ACB:	1,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	15 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	1,43,100
						03 Not Available	24,327
						55 Not Available	9,400
						Total of Vr no 15 - EST:	1,76,827

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	11 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 11 - EST:	66,360
	12 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	15,174
						03 Not Available	2,580
						56 Not Available	186
						Total of Vr no 12 - EST:	17,940
	2 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 2 - EST:	66,360
	24 - MIS	Second	Voted	No Objection	251500001 03 00	13 Not Available	2,624
						Total of Vr no 24 - MIS:	2,624
	3 - MIS	First	Voted	No Objection	251500001 03 00	09 Not Available	7,27,542
						Total of Vr no 3 - MIS:	7,27,542
	33 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	11,772
						Total of Vr no 33 - MIS:	11,772
	54 - MIS	Second	Voted	No Objection	251500001 03 00	08 Not Available	25,000
						Total of Vr no 54 - MIS:	25,000
	55 - MIS	Second	Voted	No Objection	251500001 03 00	09 Not Available	5,07,907
						Total of Vr no 55 - MIS:	5,07,907

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001063	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	16,400
						Total of Vr no 16 - EST:	2,06,291
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	15 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,91,700
						03 Not Available	32,589
						06 Not Available	100
						55 Not Available	15,400
						Total of Vr no 15 - EST:	2,39,789
	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,16,500
						03 Not Available	19,805
						06 Not Available	40
						55 Not Available	12,520
						Total of Vr no 18 - EST:	1,48,865
	22 - MIS	Second	Voted	No Objection	251500800 04 00	08 Not Available	38,518
						Total of Vr no 22 - MIS:	38,518
	23 - MIS	Second	Voted	No Objection	251500800 04 00	16 Not Available	3,540
						Total of Vr no 23 - MIS:	3,540
	32 - MIS	Second	Voted	No Objection	251500800 04 00	49 Not Available	13,130
						Total of Vr no 32 - MIS:	13,130
	42 - MIS	Second	Voted	No Objection	251500800 04 00	58 Not Available	4,77,205
						Total of Vr no 42 - MIS:	4,77,205
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003544	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 17 - EST:	1,29,236

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	1 - EST	First	Voted	No Objection	251500800 06 00	01 Not Available	4,77,555
						03 Not Available	81,184
						06 Not Available	40
						55 Not Available	37,791
						Total of Vr no 1 - EST:	5,96,570

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	2 - MIS	First	Voted	No Objection	251500800 06 00	08 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	25 - MIS	Second	Voted	No Objection	251500800 07 00	12 Not Available	22,344
						Total of Vr no 25 - MIS:	22,344
	31 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	98,000
						Total of Vr no 31 - MIS:	98,000
	33 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	2,77,080
						03 Not Available	47,260
						06 Not Available	200
						55 Not Available	17,240
						Total of Vr no 33 - EST:	3,41,780
	34 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	360
						55 Not Available	16,240
						Total of Vr no 34 - EST:	3,17,524
	35 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	8,53,000
						03 Not Available	1,45,860
						06 Not Available	2,240
						55 Not Available	68,340
						Total of Vr no 35 - EST:	10,69,440
	36 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	8,98,800
						03 Not Available	1,52,796
						06 Not Available	1,400
						55 Not Available	69,000
						Total of Vr no 36 - EST:	11,21,996
	37 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	7,64,300
						03 Not Available	1,29,931
						06 Not Available	2,800
						55 Not Available	46,900
						Total of Vr no 37 - EST:	9,43,931
	38 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	30,112
						Total of Vr no 38 - EST:	2,50,306

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	43 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	27,947
						Total of Vr no 43 - MIS:	27,947
	44 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	10,919
						Total of Vr no 44 - MIS:	10,919
	45 - MIS	Second	Voted	No Objection	251500800 07 00	16 Not Available	14,600
						Total of Vr no 45 - MIS:	14,600
	46 - MIS	Second	Voted	No Objection	251500800 07 00	12 Not Available	18,126
						Total of Vr no 46 - MIS:	18,126
	47 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	9,145
						Total of Vr no 47 - MIS:	9,145
	48 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	41,355
						Total of Vr no 48 - MIS:	41,355
	49 - MIS	Second	Voted	No Objection	251500800 07 00	47 Not Available	24,190
						Total of Vr no 49 - MIS:	24,190
	5 - MIS	First	Voted	No Objection	251500800 07 00	17 Not Available	2,16,822
						Total of Vr no 5 - MIS:	2,16,822
	50 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	95,671
						Total of Vr no 50 - MIS:	95,671
	51 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	24,078
						Total of Vr no 51 - MIS:	24,078
	52 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	50,763
						Total of Vr no 52 - MIS:	50,763
	53 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	41,034
						Total of Vr no 53 - MIS:	41,034
	59 - MIS	Second	Voted	No Objection	251500800 07 00	17 Not Available	2,16,822
						Total of Vr no 59 - MIS:	2,16,822
	6 - MIS	First	Voted	No Objection	251500800 07 00	09 Not Available	1,28,682
						Total of Vr no 6 - MIS:	1,28,682
	60 - MIS	Second	Voted	No Objection	251500800 07 00	09 Not Available	2,20,612
						Total of Vr no 60 - MIS:	2,20,612
	61 - MIS	Second	Voted	No Objection	251500800 07 00	58 Not Available	43,126
						Total of Vr no 61 - MIS:	43,126
	63 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	34,417
						Total of Vr no 63 - MIS:	34,417
	64 - MIS	Second	Voted	No Objection	251500800 07 00	11 Not Available	4,531
						Total of Vr no 64 - MIS:	4,531

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	65 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	21,813
						Total of Vr no 65 - MIS:	21,813
	7 - MIS	First	Voted	No Objection	251500800 07 00	08 Not Available	29,516
						Total of Vr no 7 - MIS:	29,516
	73 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	17,243
						Total of Vr no 73 - MIS:	17,243
	8 - MIS	First	Voted	No Objection	251500800 07 00	13 Not Available	8,979
						Total of Vr no 8 - MIS:	8,979
	9 - MIS	First	Voted	No Objection	251500800 07 00	49 Not Available	5,381
						Total of Vr no 9 - MIS:	5,381

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	32 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	1,22,450
						03 Not Available	38,250
						55 Not Available	21,000
						Total of Vr no 32 - EST:	1,81,700

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	62 - MIS	Second	Voted	No Objection	251500800 11 00	46 Not Available	5,84,100
						Total of Vr no 62 - MIS:	5,84,100
	72 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	4,54,26,419
						Total of Vr no 72 - MIS:	4,54,26,419
						Total of LUCKNOW-2 (60):	**6,32,80,182**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
70002289	1 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	1,62,750
							Total of Vr no 1 - MIS:	1,62,750
	3 - EST	First	Voted	No Objection	207000800	03 00	01 Not Available	26,000
							03 Not Available	4,420
							55 Not Available	1,200
							Total of Vr no 3 - EST:	31,620
	7 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	5,44,875
							Total of Vr no 7 - MIS:	5,44,875
	8 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	11,13,000
							Total of Vr no 8 - MIS:	11,13,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
70002289	4 - EST	First	Voted	No Objection	207000800	06 00	01 Not Available	50,500
							03 Not Available	8,585
							55 Not Available	2,810
							Total of Vr no 4 - EST:	61,895

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
70002281	1 - MIS	Second	Voted	No Objection	251500101	03 00	13 Not Available	2,556
							Total of Vr no 1 - MIS:	2,556
	2 - MIS	Second	Voted	No Objection	251500101	03 00	10 Not Available	3,000
							Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	251500101	03 00	09 Not Available	39,000
							Total of Vr no 3 - MIS:	39,000
	4 - MIS	Second	Voted	No Objection	251500101	03 00	47 Not Available	3,000
							Total of Vr no 4 - MIS:	3,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	90,400
						03 Not Available	15,368
						55 Not Available	4,010
						Total of Vr no 1 - EST:	1,09,778

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	2 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of MAHARAJGANJ (70):	**21,02,526**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	1 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,02,125
						Total of Vr no 1 - MIS:	8,02,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	1 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	80,524
						Total of Vr no 1 - MIS:	80,524
	3 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 3 - EST:	42,493
	4 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,68,500
						03 Not Available	28,645
						06 Not Available	80
						55 Not Available	3,410
						Total of Vr no 4 - EST:	2,00,635

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	58,55,931
						03 Not Available	9,95,509
						55 Not Available	1,63,046
						Total of Vr no 5 - EST:	70,14,486

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,11,400
						03 Not Available	69,938
						55 Not Available	9,050
						Total of Vr no 7 - EST:	4,90,388

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TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,12,500
						03 Not Available	53,125
						55 Not Available	4,680
						Total of Vr no 8 - EST:	3,70,305
						Total of MAHOBA (71):	**90,00,956**

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TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,73,875
						Total of Vr no 7 - MIS:	9,73,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	2,910
						Total of Vr no 6 - EST:	1,09,380
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,36,600
						03 Not Available	74,222
						55 Not Available	11,010
						Total of Vr no 7 - EST:	5,21,832

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	3 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	65,25,235
						03 Not Available	11,09,290
						06 Not Available	2,050
						55 Not Available	1,79,880
						Total of Vr no 3 - EST:	78,16,455

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	4 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,20,500
						03 Not Available	1,39,485
						06 Not Available	450
						55 Not Available	25,690
						Total of Vr no 4 - EST:	9,86,125
	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,30,550

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TREASURY NAME **MAINPURI (09)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	5 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	2,02,756
						55 Not Available	26,152
						Total of Vr no 5 - EST:	12,59,458
						Total of MAINPURI (09):	**1,16,67,125**

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TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002289	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 10 - EST:	67,344
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 11 - EST:	29,865
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,85,375
						Total of Vr no 14 - MIS:	2,85,375

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002289	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,780
						Total of Vr no 9 - EST:	90,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	73,27,648
						03 Not Available	12,45,700
						55 Not Available	2,09,660
						Total of Vr no 14 - EST:	87,83,008

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002286	11 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200

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TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002286	11 - EST					Total of Vr no 11 - EST:	29,046
	12 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 12 - EST:	56,074
	13 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 13 - EST:	79,200

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 1 - EST:	36,494
						Total of MATHURA (07):	**94,56,766**

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TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002289	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,18,900
						03 Not Available	37,213
						06 Not Available	40
						55 Not Available	10,420
						Total of Vr no 2 - EST:	2,66,573
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,08,875
						Total of Vr no 7 - MIS:	2,08,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,42,000
						Total of Vr no 8 - MIS:	3,42,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,96,250
						Total of Vr no 9 - MIS:	8,96,250

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002289	1 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 1 - EST:	70,402

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 1 - EST:	41,601
	4 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,32,400
						03 Not Available	56,508
						06 Not Available	80
						55 Not Available	10,670
						Total of Vr no 4 - EST:	3,99,658

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002286	5 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	6,370
						Total of Vr no 5 - EST:	1,54,492

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,968
						03 Not Available	2,205
						55 Not Available	800
						Total of Vr no 2 - EST:	15,973
						Total of MAU (66):	**23,95,824**

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002289	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,38,750
						Total of Vr no 26 - MIS:	10,38,750
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,08,125
						Total of Vr no 4 - MIS:	2,08,125
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,74,125
						Total of Vr no 7 - MIS:	5,74,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	3 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,29,600
						03 Not Available	39,032
						55 Not Available	19,780
						Total of Vr no 3 - EST:	2,88,412

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	50,900
						03 Not Available	8,653
						06 Not Available	4,640
						Total of Vr no 5 - EST:	64,193

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,780
						Total of Vr no 6 - EST:	55,494
	7 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	4,27,995
						Total of Vr no 7 - MIS:	4,27,995
	8 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,80,739

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TREASURY NAME	MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	8 - MIS					Total of Vr no 8 - MIS:	1,80,739
						Total of MEERUT (04):	**28,37,833**

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TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,71,375
						Total of Vr no 13 - MIS:	4,71,375
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,40,000
						Total of Vr no 14 - MIS:	5,40,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,40,375
						Total of Vr no 15 - MIS:	11,40,375
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	35,000
						03 Not Available	5,950
						55 Not Available	1,200
						Total of Vr no 4 - EST:	42,150

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	5,040
						Total of Vr no 5 - EST:	1,88,730

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	16 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	5,260
						Total of Vr no 16 - EST:	1,46,479
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 18 - EST:	1,30,603

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	15 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	1,38,500

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TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	15 - EST	First	Voted	No Objection	251500101 04 00	03 Not Available	23,545
						Total of Vr no 15 - EST:	1,62,045
	5 - MIS	Second	Voted	No Objection	251500101 04 00	08 Not Available	14,160
						Total of Vr no 5 - MIS:	14,160

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,52,500
						03 Not Available	3,99,925
						55 Not Available	75,920
						Total of Vr no 20 - EST:	28,28,345
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,77,110
						03 Not Available	4,89,073
						55 Not Available	92,710
						Total of Vr no 21 - EST:	34,58,893
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,67,300
						03 Not Available	1,98,441
						55 Not Available	37,230
						Total of Vr no 22 - EST:	14,02,971
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,58,700
						03 Not Available	5,53,911
						55 Not Available	1,05,120
						Total of Vr no 23 - EST:	39,17,731
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,80,000
						03 Not Available	1,15,600
						55 Not Available	21,900
						Total of Vr no 24 - EST:	8,17,500
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,08,200
						03 Not Available	2,39,394
						55 Not Available	45,260
						Total of Vr no 25 - EST:	16,92,854
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,46,078
						03 Not Available	3,75,432
						55 Not Available	70,080
						Total of Vr no 26 - EST:	25,91,590
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,07,650
						03 Not Available	2,56,301
						55 Not Available	48,910

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	27 - EST					Total of Vr no 27 - EST:	18,12,861
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,29,397
						03 Not Available	4,97,997
						55 Not Available	94,900
						Total of Vr no 28 - EST:	35,22,294
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,00,900
						03 Not Available	3,23,153
						55 Not Available	61,320
						Total of Vr no 29 - EST:	22,85,373
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	20,66,000
						03 Not Available	3,51,220
						55 Not Available	66,430
						Total of Vr no 30 - EST:	24,83,650
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,09,500
						03 Not Available	3,92,615
						55 Not Available	74,460
						Total of Vr no 31 - EST:	27,76,575

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	46 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 46 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,59,850
						03 Not Available	1,63,098
						55 Not Available	31,790
						Total of Vr no 17 - EST:	11,54,738
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,83,584
						03 Not Available	2,35,209
						55 Not Available	45,660

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TREASURY NAME	MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	19 - EST					Total of Vr no 19 - EST:	16,64,453
						Total of MIRZAPUR (28):	**3,52,82,239**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,02,125
						Total of Vr no 2 - MIS:	2,02,125
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,12,523
						03 Not Available	19,129
						55 Not Available	11,040
						Total of Vr no 4 - EST:	1,42,692
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	28,355
						03 Not Available	4,820
						55 Not Available	2,400
						Total of Vr no 5 - EST:	35,575

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	15,120
						Total of Vr no 3 - EST:	1,98,810

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	1 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	2,940
						Total of Vr no 1 - EST:	37,572

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,900
						03 Not Available	2,988
						55 Not Available	730
						Total of Vr no 14 - EST:	28,618
						Total of MORADABAD (14):	**6,45,392**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,09,250
						Total of Vr no 2 - MIS:	11,09,250
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	20,88,375
						Total of Vr no 3 - MIS:	20,88,375
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,68,500
						Total of Vr no 4 - MIS:	5,68,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	46,600
						03 Not Available	7,922
						55 Not Available	2,300
						Total of Vr no 1 - EST:	56,822
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,87,240
						03 Not Available	65,824
						06 Not Available	40
						55 Not Available	15,660
						Total of Vr no 2 - EST:	4,68,764

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	64,78,683
						03 Not Available	11,01,376
						55 Not Available	2,17,240
						Total of Vr no 5 - EST:	77,97,299
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	65,75,156
						03 Not Available	11,17,777
						55 Not Available	2,15,300
						Total of Vr no 7 - EST:	79,08,233

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002286	8 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,42,600
						03 Not Available	24,242
						55 Not Available	7,110
						Total of Vr no 8 - EST:	1,73,952

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	13 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 13 - EST:	26,255
	22 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 22 - EST:	26,255

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,22,200
						03 Not Available	54,774
						55 Not Available	8,080
						Total of Vr no 3 - EST:	3,85,054
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,04,700
						03 Not Available	2,89,799
						55 Not Available	54,340
						Total of Vr no 4 - EST:	20,48,839
						Total of MUZAFFARNAGAR (03):	**2,26,57,598**

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TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	32,56,500
						Total of Vr no 5 - MIS:	32,56,500
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	77,300
						03 Not Available	13,141
						55 Not Available	3,120
						Total of Vr no 6 - EST:	93,561
	7 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	2,410
						Total of Vr no 7 - MIS:	2,410

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,38,300
						03 Not Available	40,511
						55 Not Available	7,460
						Total of Vr no 5 - EST:	2,86,271
	8 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	12,000
						Total of Vr no 8 - TA:	12,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,43,900
						03 Not Available	58,463
						06 Not Available	20
						55 Not Available	11,390
						Total of Vr no 1 - EST:	4,13,773
	2 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	1 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	1,80,955
						Total of Vr no 1 - MIS:	1,80,955
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	14,00,000
						03 Not Available	2,38,000
						55 Not Available	39,760
						Total of Vr no 19 - EST:	16,77,760
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,110
						Total of Vr no 2 - EST:	46,974
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	43,400
						03 Not Available	7,378
						55 Not Available	1,600
						Total of Vr no 20 - EST:	52,378
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,02,090
						03 Not Available	2,72,355
						55 Not Available	45,093
						Total of Vr no 21 - EST:	19,19,538
						Total of PADRAUNA (73):	**79,57,120**

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TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,431
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	33,750
						Total of Vr no 1 - MIS:	33,750
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,09,125
						Total of Vr no 10 - MIS:	4,09,125
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	22,500
						Total of Vr no 3 - MIS:	22,500
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,79,000
						Total of Vr no 4 - MIS:	2,79,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,84,125
						Total of Vr no 9 - MIS:	4,84,125

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 2 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 12 - EST:	69,383
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,02,550

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	8 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	34,434
						06 Not Available	380
						55 Not Available	9,210
						Total of Vr no 8 - EST:	2,46,574
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	89,100
						03 Not Available	15,147
						55 Not Available	3,830
						Total of Vr no 9 - EST:	1,08,077

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,33,91,215
						03 Not Available	22,88,825
						55 Not Available	4,06,610
						Total of Vr no 1 - EST:	1,60,86,650
	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	1,68,216
						Total of Vr no 1 - MIS:	1,68,216
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,100
						03 Not Available	9,877
						55 Not Available	2,190
						Total of Vr no 5 - EST:	70,167

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002286	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	83,500
						03 Not Available	14,195
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 16 - EST:	1,01,415
	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	86,700
						03 Not Available	14,739
						55 Not Available	4,350
						Total of Vr no 17 - EST:	1,05,789

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	25 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 25 - EST:	44,098
	3 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 3 - EST:	44,098

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,41,500
						03 Not Available	58,055
						06 Not Available	2,100
						55 Not Available	9,560
						Total of Vr no 10 - EST:	4,11,215
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,41,232
						03 Not Available	75,009
						55 Not Available	12,360
						Total of Vr no 26 - EST:	5,28,601
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,89,778
						03 Not Available	1,68,262
						55 Not Available	18,500
						Total of Vr no 27 - EST:	11,76,540
						Total of PILIBHIT (16):	**2,06,64,879**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	70
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,43,219
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,83,500
						Total of Vr no 4 - MIS:	8,83,500
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 5 - EST:	29,046
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	23,14,125
						Total of Vr no 7 - MIS:	23,14,125

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002289	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,620
						Total of Vr no 4 - EST:	1,79,886

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	1 - MIS	First	Voted	No Objection	251500101 03 00	49 Not Available	32,765
						Total of Vr no 1 - MIS:	32,765
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	53,800
						03 Not Available	9,146
						55 Not Available	2,630
						Total of Vr no 18 - EST:	65,576
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,57,600
						03 Not Available	43,792
						06 Not Available	20
						55 Not Available	11,200
						Total of Vr no 19 - EST:	3,12,612

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,10,547
						Total of Vr no 10 - MIS:	2,10,547
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	41,971
						Total of Vr no 11 - MIS:	41,971
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	48,721
						Total of Vr no 12 - MIS:	48,721
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	23,568
						Total of Vr no 14 - MIS:	23,568
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	95,025
						Total of Vr no 17 - MIS:	95,025
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,87,600
						03 Not Available	1,67,892
						55 Not Available	28,450
						Total of Vr no 35 - EST:	11,83,942
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,34,700
						03 Not Available	1,58,899
						55 Not Available	26,910
						Total of Vr no 36 - EST:	11,20,509
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	36,376
						Total of Vr no 4 - MIS:	36,376
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,17,400
						03 Not Available	3,25,958
						55 Not Available	63,100
						Total of Vr no 40 - EST:	23,06,458
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,55,655
						03 Not Available	3,83,461
						55 Not Available	96,590
						Total of Vr no 41 - EST:	27,35,706
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,27,700
						03 Not Available	4,46,709
						55 Not Available	76,070
						Total of Vr no 42 - EST:	31,50,479
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,41,200
						03 Not Available	2,96,004
						55 Not Available	50,050
						Total of Vr no 43 - EST:	20,87,254
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,14,700
						03 Not Available	3,08,499

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	44 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	52,320
						Total of Vr no 44 - EST:	21,75,519
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,67,400
						03 Not Available	1,13,458
						55 Not Available	18,440
						Total of Vr no 45 - EST:	7,99,298
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,04,200
						03 Not Available	3,06,714
						55 Not Available	54,620
						Total of Vr no 46 - EST:	21,65,534
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,35,500
						03 Not Available	1,93,035
						55 Not Available	32,950
						Total of Vr no 47 - EST:	13,61,485
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,43,500
						03 Not Available	2,79,395
						55 Not Available	47,620
						Total of Vr no 48 - EST:	19,70,515
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,09,600
						03 Not Available	1,54,632
						55 Not Available	26,180
						Total of Vr no 49 - EST:	10,90,412
	5 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	10,938
						Total of Vr no 5 - MIS:	10,938
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,89,300
						03 Not Available	2,53,181
						55 Not Available	42,270
						Total of Vr no 50 - EST:	17,84,751
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,86,400
						03 Not Available	2,18,688
						55 Not Available	36,960
						Total of Vr no 51 - EST:	15,42,048
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,30,800
						03 Not Available	1,41,236
						55 Not Available	23,870
						Total of Vr no 52 - EST:	9,95,906
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	20,31,600
						03 Not Available	3,45,372
						55 Not Available	58,830

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	53 - EST					Total of Vr no 53 - EST:	24,35,802
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,69,500
						03 Not Available	2,32,815
						55 Not Available	39,880
						Total of Vr no 54 - EST:	16,42,195

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	2,520
						Total of Vr no 1 - EST:	94,365
	20 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	29,805
						Total of Vr no 20 - MIS:	29,805
						Total of PRATAPGARH (53):	**3,50,99,858**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	22,94,250
						Total of Vr no 11 - MIS:	22,94,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	37,35,000
						Total of Vr no 16 - MIS:	37,35,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	64,400
						03 Not Available	10,948
						06 Not Available	40
						55 Not Available	2,860
						Total of Vr no 4 - EST:	78,248
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	53,500
						03 Not Available	9,095
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 5 - EST:	65,205

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,24,300
						03 Not Available	55,131
						55 Not Available	13,860
						Total of Vr no 10 - EST:	3,93,291
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,59,000
						03 Not Available	27,030
						55 Not Available	3,300
						Total of Vr no 9 - EST:	1,89,330

Sub Head	14	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	59,015
						Total of Vr no 1 - MIS:	59,015

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002286	10 - MIS	Second	Voted	No Objection	251500800 04 00	11 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	251500800 04 00	47 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	19,24,300
						03 Not Available	3,27,131
						06 Not Available	7,200
						55 Not Available	61,080
						Total of Vr no 15 - EST:	23,19,711
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,74,700
						03 Not Available	2,16,699
						06 Not Available	2,050
						55 Not Available	39,180
						Total of Vr no 16 - EST:	15,32,629
						Total of RAIBAREILLY (45):	**1,07,65,304**

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TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,49,000
						Total of Vr no 4 - MIS:	5,49,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 10 - EST:	68,562
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	3,320
						Total of Vr no 9 - EST:	84,986

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,14,31,848
						03 Not Available	19,43,414
						06 Not Available	2,400
						55 Not Available	3,22,570
						Total of Vr no 13 - EST:	1,37,00,232
	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,17,541
						Total of Vr no 2 - MIS:	11,17,541

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,19,929
						03 Not Available	1,56,388
						55 Not Available	30,470
						Total of Vr no 11 - EST:	11,06,787
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,96,190

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TREASURY NAME **RAMPUR (17)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	12 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	1,86,046
						55 Not Available	33,110
						Total of Vr no 12 - EST:	13,15,346
						Total of RAMPUR (17):	**1,79,42,454**

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TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,59,500
						Total of Vr no 12 - MIS:	5,59,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,38,875
						Total of Vr no 14 - MIS:	14,38,875
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	11,800
						Total of Vr no 3 - EST:	1,59,805

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,19,444
						Total of Vr no 10 - MIS:	1,19,444
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	20,855
						Total of Vr no 11 - MIS:	20,855
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,66,928
						Total of Vr no 12 - MIS:	1,66,928
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	97,957
						Total of Vr no 13 - MIS:	97,957
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,26,090
						03 Not Available	3,73,034
						55 Not Available	57,670
						Total of Vr no 14 - EST:	25,56,794
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,35,916
						Total of Vr no 14 - MIS:	1,35,916
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,78,900
						03 Not Available	5,74,413
						55 Not Available	96,360
						Total of Vr no 15 - EST:	40,49,673
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,25,813

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	16 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	4,80,388
						55 Not Available	81,030
						Total of Vr no 16 - EST:	33,87,231
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	31,08,200
						03 Not Available	5,28,394
						55 Not Available	84,680
						Total of Vr no 17 - EST:	37,21,274
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	55,971
						Total of Vr no 18 - MIS:	55,971
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,57,213
						03 Not Available	5,02,726
						55 Not Available	83,220
						Total of Vr no 19 - EST:	35,43,159
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,02,100
						03 Not Available	4,76,357
						55 Not Available	80,300
						Total of Vr no 20 - EST:	33,58,757
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,75,700
						03 Not Available	4,37,869
						55 Not Available	73,000
						Total of Vr no 21 - EST:	30,86,569
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,36,648
						03 Not Available	4,82,231
						55 Not Available	81,030
						Total of Vr no 22 - EST:	33,99,909
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,09,600
						03 Not Available	4,26,632
						55 Not Available	71,540
						Total of Vr no 6 - EST:	30,07,772
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	26,960
						Total of Vr no 6 - MIS:	26,960
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,09,100
						03 Not Available	5,45,547
						55 Not Available	90,520
						Total of Vr no 7 - EST:	38,45,167
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,20,400
						03 Not Available	3,94,468

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	8 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	64,280
						Total of Vr no 8 - EST:	27,79,148
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,70,289
						Total of Vr no 8 - MIS:	1,70,289

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	30,67,180
						03 Not Available	5,40,269
						55 Not Available	1,02,870
						Total of Vr no 30 - EST:	37,10,319
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,10,956
						03 Not Available	1,04,984
						06 Not Available	9,206
						55 Not Available	8,010
						Total of Vr no 31 - EST:	7,33,156
						Total of SAHARANPUR (02):	**4,43,30,928**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,34,800
						03 Not Available	1,58,917
						55 Not Available	30,790
						Total of Vr no 6 - EST:	11,24,507
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,35,800
						03 Not Available	1,59,086
						55 Not Available	27,020
						Total of Vr no 7 - EST:	11,21,906
						Total of SAMBHAL (92):	**22,46,413**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	65,200
						03 Not Available	11,084
						06 Not Available	40
						55 Not Available	2,820
						Total of Vr no 1 - EST:	79,144
	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,13,875
						Total of Vr no 7 - MIS:	3,13,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,90,250
						Total of Vr no 9 - MIS:	2,90,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	1 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	34,499
						Total of Vr no 1 - MIS:	34,499
	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,49,800
						03 Not Available	42,466
						55 Not Available	5,260
						Total of Vr no 11 - EST:	2,97,526
	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 25 - EST:	77,757

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	68,24,100
						03 Not Available	11,60,097
						06 Not Available	450
						55 Not Available	1,96,800
						Total of Vr no 12 - EST:	81,81,447
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	52,18,597
						03 Not Available	8,87,161
						55 Not Available	1,51,170
						Total of Vr no 13 - EST:	62,56,928
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	39,64,700
						03 Not Available	6,73,999
						55 Not Available	1,14,490
						Total of Vr no 14 - EST:	47,53,189
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	59,05,371
						03 Not Available	10,03,913
						55 Not Available	1,70,540
						Total of Vr no 15 - EST:	70,79,824

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,44,400
						03 Not Available	1,26,548
						55 Not Available	24,290
						Total of Vr no 21 - EST:	8,95,238
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,08,200
						03 Not Available	2,73,394
						06 Not Available	750
						55 Not Available	49,810
						Total of Vr no 22 - EST:	19,32,154
						Total of SANT KABIR NAGAR (80):	**3,02,73,581**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	1 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,95,375
						Total of Vr no 1 - MIS:	13,95,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	5,100
						03 Not Available	867
						Total of Vr no 2 - EST:	5,967
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						06 Not Available	600
						55 Not Available	16,990
						Total of Vr no 8 - EST:	4,88,164

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,477

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,39,100
						03 Not Available	1,08,647
						06 Not Available	16,800
						55 Not Available	20,240
						Total of Vr no 10 - EST:	7,84,787
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	59,700

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	3 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	10,149
						06 Not Available	2,020
						Total of Vr no 3 - EST:	71,869
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	59,700
						03 Not Available	10,149
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 5 - EST:	72,569
	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,80,500
						03 Not Available	1,68,906
						Total of Vr no 6 - EST:	3,49,406
	7 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	59,700
						03 Not Available	10,149
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 7 - EST:	72,569
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,95,300
						03 Not Available	2,03,201
						06 Not Available	12,600
						55 Not Available	37,910
						Total of Vr no 9 - EST:	14,49,011
						Total of SANT RAVIDAS NAGAR (72):	**47,36,194**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,74,500
						Total of Vr no 2 - MIS:	5,74,500
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	60,750
						Total of Vr no 3 - MIS:	60,750
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,750
						Total of Vr no 4 - MIS:	66,750
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 8 - MIS:	34,875
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,24,000
						Total of Vr no 9 - MIS:	15,24,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,36,400
						03 Not Available	23,188
						55 Not Available	5,250
						Total of Vr no 2 - EST:	1,64,838

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	46,451
						Total of Vr no 10 - MIS:	46,451
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	8,976
						Total of Vr no 11 - MIS:	8,976
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	26,653
						Total of Vr no 12 - MIS:	26,653
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	16,859
						Total of Vr no 13 - MIS:	16,859
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,18,410
						Total of Vr no 14 - MIS:	1,18,410
	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	30,147
						Total of Vr no 15 - MIS:	30,147

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	39,975
						Total of Vr no 16 - MIS:	39,975
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	19,699
						Total of Vr no 17 - MIS:	19,699
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	45,396
						Total of Vr no 18 - MIS:	45,396
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	17,867
						Total of Vr no 19 - MIS:	17,867
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	17,324
						Total of Vr no 20 - MIS:	17,324
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	25,497
						Total of Vr no 21 - MIS:	25,497
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,14,809
						Total of Vr no 22 - MIS:	1,14,809
	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,63,411
						03 Not Available	27,780
						55 Not Available	4,842
						Total of Vr no 5 - EST:	1,96,033
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	31,118
						Total of Vr no 7 - MIS:	31,118
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	6,913
						Total of Vr no 8 - MIS:	6,913
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	13,147
						Total of Vr no 9 - MIS:	13,147

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002286	1 - MIS	First	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	251500800 04 00	11 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	47 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	32,03,987

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002289	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,39,500
						Total of Vr no 3 - MIS:	1,39,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	2,270
						Total of Vr no 20 - EST:	91,658
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,916
						03 Not Available	1,176
						Total of Vr no 21 - EST:	8,092
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	8,645
						03 Not Available	1,469
						Total of Vr no 23 - EST:	10,114

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,60,400
						03 Not Available	78,268
						06 Not Available	1,600
						55 Not Available	10,320
						Total of Vr no 18 - EST:	5,50,588
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	3,600
						55 Not Available	11,430
						Total of Vr no 19 - EST:	5,34,627
						Total of SHAMLI (91):	**13,34,579**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,16,625
						Total of Vr no 2 - MIS:	10,16,625
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 3 - EST:	62,712
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,08,750
						Total of Vr no 3 - MIS:	7,08,750
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	5,440
						Total of Vr no 4 - EST:	1,44,553
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,08,500
						Total of Vr no 4 - MIS:	11,08,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	68 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						55 Not Available	6,480
						Total of Vr no 68 - EST:	2,65,986
	74 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,14,700
						03 Not Available	19,499
						55 Not Available	2,100
						Total of Vr no 74 - EST:	1,36,299

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,83,000
						03 Not Available	2,86,110
						55 Not Available	50,420
						Total of Vr no 37 - EST:	20,19,530
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	22,95,200
						03 Not Available	3,90,184
						55 Not Available	68,860

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	39 - EST					Total of Vr no 39 - EST:	27,54,244
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	8,40,300
						03 Not Available	1,42,851
						55 Not Available	25,250
						Total of Vr no 42 - EST:	10,08,401
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,74,600
						03 Not Available	3,69,682
						55 Not Available	65,050
						Total of Vr no 44 - EST:	26,09,332
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,87,500
						03 Not Available	4,22,875
						55 Not Available	74,370
						Total of Vr no 46 - EST:	29,84,745
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	91,590
						Total of Vr no 5 - MIS:	91,590
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,45,700
						03 Not Available	2,62,769
						55 Not Available	46,080
						Total of Vr no 50 - EST:	18,54,549
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,60,261
						03 Not Available	2,99,244
						55 Not Available	51,470
						Total of Vr no 53 - EST:	21,10,975
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,28,100
						03 Not Available	1,74,777
						55 Not Available	30,600
						Total of Vr no 54 - EST:	12,33,477
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	15,43,900
						03 Not Available	2,62,463
						55 Not Available	46,000
						Total of Vr no 57 - EST:	18,52,363
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	8,17,800
						03 Not Available	1,39,026
						55 Not Available	24,360
						Total of Vr no 59 - EST:	9,81,186
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	78,569
						Total of Vr no 6 - MIS:	78,569
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,50,800
						03 Not Available	1,78,636

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	62 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	31,450
						Total of Vr no 62 - EST:	12,60,886
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,90,600
						03 Not Available	2,19,402
						55 Not Available	38,380
						Total of Vr no 64 - EST:	15,48,382
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,87,800
						03 Not Available	2,01,926
						55 Not Available	35,340
						Total of Vr no 65 - EST:	14,25,066
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,23,100
						03 Not Available	2,75,927
						55 Not Available	48,310
						Total of Vr no 67 - EST:	19,47,337
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,02,332
						Total of Vr no 7 - MIS:	1,02,332
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	38,463
						Total of Vr no 8 - MIS:	38,463
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	62,451
						Total of Vr no 9 - MIS:	62,451

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002286	76 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 76 - EST:	68,593
	77 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 77 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	75 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 75 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	10 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,72,472
						Total of Vr no 10 - MIS:	1,72,472
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,25,800
						03 Not Available	2,08,386
						55 Not Available	28,390
						Total of Vr no 72 - EST:	14,62,576
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	14,59,732
						03 Not Available	2,48,154
						55 Not Available	19,810
						Total of Vr no 73 - EST:	17,27,696
						Total of SIDDHARTH NAGAR (67):	**3,29,81,742**

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TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002289	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,90,750
						Total of Vr no 2 - MIS:	15,90,750
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	17,43,000
						Total of Vr no 3 - MIS:	17,43,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,07,250
						Total of Vr no 4 - MIS:	4,07,250
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						06 Not Available	20
						55 Not Available	6,910
						Total of Vr no 5 - EST:	1,83,483

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,50,100
						03 Not Available	76,517
						55 Not Available	15,350
						Total of Vr no 10 - EST:	5,41,967
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	84,100
						03 Not Available	14,297
						55 Not Available	4,250
						Total of Vr no 16 - EST:	1,02,647
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 17 - EST:	42,493

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	43,000
						03 Not Available	7,310
						55 Not Available	1,460
						Total of Vr no 14 - EST:	51,770
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,91,54,186

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	20 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	49,56,210
						55 Not Available	8,19,224
						Total of Vr no 20 - EST:	3,49,29,620

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002286	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	7,460
						Total of Vr no 26 - EST:	2,23,910

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,46,761
						03 Not Available	2,96,949
						06 Not Available	9,900
						55 Not Available	51,793
						Total of Vr no 11 - EST:	21,05,403
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,32,751
						03 Not Available	3,96,567
						06 Not Available	29,562
						55 Not Available	73,839
						Total of Vr no 12 - EST:	28,32,719
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	600
						55 Not Available	1,540
						Total of Vr no 13 - EST:	54,556
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,90,800
						03 Not Available	83,436
						06 Not Available	1,200
						55 Not Available	19,640
						Total of Vr no 18 - EST:	5,95,076
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	99,100

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	19 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	16,847
						06 Not Available	1,200
						55 Not Available	3,470
						Total of Vr no 19 - EST:	1,20,617
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	97,850
						03 Not Available	16,636
						55 Not Available	3,735
						Total of Vr no 22 - EST:	1,18,221
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	81,050
						03 Not Available	13,780
						55 Not Available	3,165
						Total of Vr no 25 - EST:	97,995
						Total of SITAPUR (46):	**4,57,41,477**

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TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 2 - EST:	31,620
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	40
						55 Not Available	3,970
						Total of Vr no 3 - EST:	1,16,564
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	22,79,250
						Total of Vr no 3 - MIS:	22,79,250

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	4 - EST	Second	Voted	No Objection	207000800 05 00	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	1,200
						Total of Vr no 4 - EST:	44,724

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,08,31,032
						03 Not Available	35,41,275
						06 Not Available	9,600
						55 Not Available	5,85,447
						Total of Vr no 20 - EST:	2,49,67,354

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002286	27 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	24,500

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002286	27 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 27 - EST:	29,865
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	6,540
						Total of Vr no 28 - EST:	1,86,135

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Not Available	6,700
						Total of Vr no 1 - MIS:	6,700
	29 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 29 - EST:	29,414

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,870
						Total of Vr no 26 - EST:	76,867
						Total of SONBHADRA (69):	**2,77,68,493**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	66,500
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 2 - EST:	80,530
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,38,250
						Total of Vr no 2 - MIS:	6,38,250
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	1 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,01,241

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 17 - EST:	77,220
	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,42,965
						03 Not Available	24,304
						55 Not Available	1,382
						Total of Vr no 21 - EST:	1,68,651
	22 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	78,200
						03 Not Available	13,294
						55 Not Available	1,470
						Total of Vr no 22 - EST:	92,964
	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	23 - EST					Total of Vr no 23 - EST:	24,149

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	58,34,583
						03 Not Available	9,91,880
						55 Not Available	1,67,550
						Total of Vr no 20 - EST:	69,94,013

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,50,842
						03 Not Available	76,643
						55 Not Available	13,690
						Total of Vr no 15 - EST:	5,41,175
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,33,426
						03 Not Available	73,682
						55 Not Available	11,710
						Total of Vr no 16 - EST:	5,18,818
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,980
						Total of Vr no 18 - EST:	97,633
						Total of SRAVASTI (85):	**93,63,690**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	94,440
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,14,908
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	51,440
						03 Not Available	8,738
						55 Not Available	2,360
						Total of Vr no 7 - EST:	62,538

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	6,300
						Total of Vr no 8 - EST:	2,01,222

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002286	6 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,79,000
						03 Not Available	30,430
						55 Not Available	8,200
						Total of Vr no 6 - EST:	2,17,630

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002281	1 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	28,152
						Total of Vr no 1 - MIS:	28,152
						Total of SULTANPUR (52):	**6,24,450**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,44,200
						03 Not Available	25,364
						06 Not Available	80
						55 Not Available	7,240
						Total of Vr no 1 - EST:	1,76,884
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,53,000
						Total of Vr no 2 - MIS:	4,53,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,09,125
						Total of Vr no 7 - MIS:	13,09,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	5,190
						Total of Vr no 14 - EST:	2,07,717

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002286	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 31 - EST:	79,200
	32 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	73,600
						03 Not Available	12,512
						55 Not Available	3,680
						Total of Vr no 32 - EST:	89,792
	33 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	22,400
						03 Not Available	3,808

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002286	33 - EST	Second	Voted	No Objection	251500800 04 00	55 Not Available	1,200
						Total of Vr no 33 - EST:	27,408

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	15 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	3,680
						Total of Vr no 15 - EST:	93,653
						Total of UNNAO (44):	**24,71,654**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	21,19,125
						Total of Vr no 23 - MIS:	21,19,125
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,02,250
						Total of Vr no 5 - MIS:	3,02,250
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	40
						55 Not Available	12,500
						Total of Vr no 7 - EST:	1,76,925

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	34 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	11,400
						Total of Vr no 34 - TA:	11,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	10 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,520
						Total of Vr no 10 - EST:	82,740
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	15,403
						03 Not Available	2,618
						56 Not Available	1,774
						Total of Vr no 8 - EST:	19,795

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	11 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	13,352
						Total of Vr no 11 - MIS:	13,352
	12 - MIS	Second	Voted	No Objection	251500101 04 00	17 Not Available	72,000
						Total of Vr no 12 - MIS:	72,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	6,95,356
						Total of Vr no 13 - MIS:	6,95,356
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,91,100
						03 Not Available	2,70,487
						55 Not Available	1,34,200
						Total of Vr no 2 - EST:	19,95,787
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,800
						03 Not Available	2,176
						55 Not Available	1,100
						Total of Vr no 3 - EST:	16,076
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	83,725
						03 Not Available	91,594
						55 Not Available	5,429
						Total of Vr no 6 - EST:	1,80,748
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,400
						03 Not Available	6,528
						55 Not Available	3,300
						Total of Vr no 7 - EST:	48,228

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	2 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,97,441
						Total of Vr no 2 - MIS:	1,97,441
						Total of VARANASI (27):	**59,31,223**
						Grand Total:	**1,63,93,97,116**

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	26,06,945	26,06,945	0	
	ALIGARH (06)	0	18,74,895	18,74,895	0	
	ALLAHABAD (22)	2,26,125	81,03,338	83,29,463	0	
	AMBEDKAR NAGAR (74)	69,750	15,56,480	16,26,230	0	
	AURAIYA (81)	0	15,32,498	15,32,498	0	
	AZAMGARH (34)	41,01,000	0	41,01,000	0	
	BADAUN (13)	0	15,53,398	15,53,398	0	
	BAGPAT (83)	0	8,48,600	8,48,600	0	
	BAHRAICH (51)	0	11,66,631	11,66,631	0	
	BALLIA (31)	0	32,68,659	32,68,659	0	
	BALRAMPUR (79)	2,54,908	0	2,54,908	0	
	BANDA (26)	1,58,337	19,62,750	21,21,087	3,18,375	Missing vchr
	BARABANKY (54)	0	15,60,923	15,60,923	0	
	BAREILLY (11)	12,02,625	20,94,052	32,96,677	0	
	BASTI (33)	0	20,57,250	20,57,250	0	
	BIJNORE (12)	0	22,95,195	22,95,195	14,59,875	Missing vchr
	BULANDSHAHAR (05)	2,03,222	13,74,375	15,77,597	0	
	CHANDAULI (77)	1,76,225	15,47,625	17,23,850	0	
	CHATRAPATI S M NAGAR (89)	0	13,30,500	13,30,500	0	
	CHITRAKOOT (87)	1,84,522	10,90,125	12,74,647	0	
	DEORIA (35)	0	28,47,375	28,47,375	0	
	ETAH (10)	0	10,49,250	10,49,250	0	
	ETAWAH (19)	0	18,27,000	18,27,000	0	
	FAIZABAD (49)	12,15,573	11,74,125	23,89,698	0	
	FATEHGARH (18)	19,84,875	9,90,000	29,74,875	0	
	FATEHPUR (21)	0	10,47,859	10,47,859	0	
	FIROZABAD (68)	0	16,25,250	16,25,250	0	
	GAUTAM BUDHA NAGAR (76)	0	1,41,278	1,41,278	0	
	GAZIPUR (30)	0	9,80,626	9,80,626	0	
	GHAZIABAD (59)	0	2,78,625	2,78,625	0	
	GORAKHPUR (32)	2,67,375	36,21,277	38,88,652	0	
	HAMIRPUR (25)	75,283	9,48,658	10,23,941	0	
	HARDOI (47)	0	33,40,345	33,40,345	1,63,125	Missing vchr
	HATHRAS (78)	0	18,58,511	18,58,511	0	
	JALAUN (24)	7,74,375	13,87,500	21,61,875	0	
	JAUNPUR (29)	4,54,288	23,70,375	28,24,663	0	
	JHANSI (23)	0	26,78,822	26,78,822	0	
	JYOTIBA FULLE NAGAR (86)	0	4,87,604	4,87,604	0	
	KANNAUJ (84)	0	9,19,095	9,19,095	0	
	KANPUR DEHAT (62)	0	18,72,750	18,72,750	0	
	KANPUR NAGAR (20)	0	15,928	15,928	0	
	KANSHIRAM NAGAR (88)	48,036	2,97,549	3,45,585	0	
	KAUSHAMBI (82)	0	1,39,500	1,39,500	0	
	KHERI (48)	2,41,388	1,58,508	3,99,896	0	
	LALITPUR (58)	4,47,449	18,27,447	22,74,896	0	
	LUCKNOW (43)	0	8,23,027	8,23,027	0	
	LUCKNOW-2 (60)	17,74,111	65,49,110	83,23,221	0	
	MAHARAJGANJ (70)	2,56,265	16,57,875	19,14,140	0	
	MAHOBA (71)	0	8,02,125	8,02,125	0	
	MAINPURI (09)	0	9,73,875	9,73,875	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	MATHURA (07)	0		4,72,944		4,72,944	0	
	MAU (66)	0		17,84,100		17,84,100	0	
	MEERUT (04)	0		18,21,000		18,21,000	0	
	MIRZAPUR (28)	0		23,82,630		23,82,630	0	
	MORADABAD (14)	0		5,79,202		5,79,202	0	
	MUZAFFARNAGAR (03)	0		37,66,125		37,66,125	0	
	PADRAUNA (73)	0		36,50,742		36,50,742	0	
	PILIBHIT (16)	5,41,056		9,63,000		15,04,056	0	
	PRATAPGARH (53)	0		35,49,776		35,49,776	0	
	RAIBAREILLY (45)	0		62,68,328		62,68,328	0	
	RAMPUR (17)	0		5,49,000		5,49,000	0	
	SAHARANPUR (02)	69,750		22,27,930		22,97,680	0	
	SANT KABIR NAGAR (80)	91,144		6,73,875		7,65,019	0	
	SANT RAVIDAS NAGAR (72)	0		13,95,375		13,95,375	0	
	SHAHJAHANPUR (15)	1,64,838		22,60,875		24,25,713	0	
	SHAMLI (91)	0		1,39,500		1,39,500	0	
	SIDDHARTH NAGAR (67)	0		30,41,140		30,41,140	0	
	SITAPUR (46)	0		39,24,483		39,24,483	0	
	SONBHADRA (69)	0		24,72,158		24,72,158	0	
	SRAVASTI (85)	0		8,49,067		8,49,067	0	
	SULTANPUR (52)	0		3,78,668		3,78,668	0	
	UNNAO (44)	2,11,759		17,62,125		19,73,884	0	
	VARANASI (27)	3,02,250		23,07,450		26,09,700	0	
	Total of Mj Hd 2070:	**1,54,96,529**	**0**	**12,97,35,001**	**0**	**14,52,31,530**	**19,41,375**	
2204	FAIZABAD (49)	0		15,000		15,000	0	
	Total of Mj Hd 2204:	**0**	**0**	**15,000**	**0**	**15,000**	**0**	
2515	AGRA (08)	0		18,07,179		18,07,179	0	
	ALIGARH (06)	2,50,470		1,23,78,110		1,26,28,580	0	
	ALLAHABAD (22)	6,75,664		88,14,354		94,90,018	0	
	AMBEDKAR NAGAR (74)	4,69,23,582		2,83,802		4,72,07,384	0	
	AURAIYA (81)	2,11,56,430		12,07,108		2,23,63,538	0	
	AZAMGARH (34)	7,59,62,026		54,64,359		8,14,26,385	0	
	BADAUN (13)	60,08,686		2,75,046		62,83,732	0	
	BAGPAT (83)	91,79,456		0		91,79,456	0	
	BAHRAICH (51)	39,05,522		2,32,62,155		2,71,67,677	0	
	BALLIA (31)	0		4,61,64,369		4,61,64,369	0	
	BALRAMPUR (79)	0		2,76,20,832		2,76,20,832	0	
	BANDA (26)	4,28,467		63,143		4,91,610	0	
	BARABANKY (54)	0		2,51,52,550		2,51,52,550	0	
	BAREILLY (11)	76,557		3,02,30,437		3,03,06,994	0	
	BASTI (33)	5,37,73,205		46,00,784		5,83,73,989	0	
	BIJNORE (12)	54,78,711		1,94,064		56,72,775	0	
	BULANDSHAHAR (05)	2,84,95,412		0		2,84,95,412	0	
	CHANDAULI (77)	1,70,68,672		93,62,354		2,64,31,026	0	
	CHATRAPATI S M NAGAR (89)	0		6,06,908		6,06,908	0	
	CHITRAKOOT (87)	14,63,122		3,02,605		17,65,727	0	
	DEORIA (35)	21,005		4,95,27,347		4,95,48,352	0	
	ETAH (10)	1,20,862		1,30,88,063		1,32,08,925	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	ETAWAH (19)	64,25,870	29,09,502	93,35,372	0	
	FAIZABAD (49)	0	2,15,39,614	2,15,39,614	0	
	FATEHGARH (18)	3,76,263	1,53,18,807	1,56,95,070	0	
	FATEHPUR (21)	39,94,875	3,56,10,769	3,96,05,644	0	
	FIROZABAD (68)	87,152	7,56,830	8,43,982	0	
	GAUTAM BUDHA NAGAR (76)	0	1,34,825	1,34,825	0	
	GAZIPUR (30)	6,09,68,681	2,37,770	6,12,06,451	0	
	GHAZIABAD (59)	9,97,149	5,42,202	15,39,351	0	
	GONDA (50)	42,55,870	3,89,67,973	4,32,23,843	0	
	GORAKHPUR (32)	3,63,52,840	1,44,89,801	5,08,42,641	0	
	HAMIRPUR (25)	0	86,44,822	86,44,822	0	
	HARDOI (47)	4,70,26,592	65,80,838	5,36,07,430	0	
	HATHRAS (78)	0	1,19,31,817	1,19,31,817	0	
	JALAUN (24)	0	1,47,51,940	1,47,51,940	0	
	JAUNPUR (29)	32,516	6,65,28,371	6,65,60,887	0	
	JHANSI (23)	0	2,02,55,385	2,02,55,385	0	
	JYOTIBA FULLE NAGAR (86)	1,68,44,930	20,65,860	1,89,10,790	0	
	KANNAUJ (84)	0	63,33,782	63,33,782	0	
	KANPUR DEHAT (62)	1,63,618	99,32,123	1,00,95,741	0	
	KANPUR NAGAR (20)	2,38,933	1,31,26,924	1,33,65,857	0	
	KANSHIRAM NAGAR (88)	21,73,022	0	21,73,022	0	
	KAUSHAMBI (82)	1,06,12,523	5,18,259	1,11,30,782	0	
	KHERI (48)	55,31,682	4,26,92,312	4,82,23,994	0	
	LALITPUR (58)	0	1,59,949	1,59,949	0	
	LUCKNOW (43)	0	3,04,93,361	3,04,93,361	0	
	LUCKNOW-2 (60)	17,94,852	5,31,62,109	5,49,56,961	0	
	MAHARAJGANJ (70)	1,40,830	47,556	1,88,386	0	
	MAHOBA (71)	0	81,98,831	81,98,831	0	
	MAINPURI (09)	0	1,06,93,250	1,06,93,250	0	
	MATHURA (07)	36,494	89,47,328	89,83,822	0	
	MAU (66)	57,574	5,54,150	6,11,724	0	
	MEERUT (04)	0	10,16,833	10,16,833	0	
	MIRZAPUR (28)	3,28,48,955	50,654	3,28,99,609	0	
	MORADABAD (14)	0	66,190	66,190	0	
	MUZAFFARNAGAR (03)	1,88,38,963	52,510	1,88,91,473	0	
	PADRAUNA (73)	6,41,702	36,64,676	43,06,378	0	
	PILIBHIT (16)	1,63,69,131	27,91,692	1,91,60,823	0	
	PRATAPGARH (53)	3,11,00,445	4,49,637	3,15,50,082	0	
	RAIBAREILLY (45)	59,015	44,37,961	44,96,976	0	
	RAMPUR (17)	0	1,73,93,454	1,73,93,454	0	
	SAHARANPUR (02)	3,67,35,453	52,97,795	4,20,33,248	0	
	SAMBHAL (92)	22,46,413	0	22,46,413	0	
	SANT KABIR NAGAR (80)	0	2,95,08,562	2,95,08,562	0	
	SANT RAVIDAS NAGAR (72)	1,96,882	31,43,937	33,40,819	0	
	SHAHJAHANPUR (15)	3,000	7,75,274	7,78,274	0	
	SHAMLI (91)	0	11,95,079	11,95,079	0	
	SIDDHARTH NAGAR (67)	0	2,99,40,602	2,99,40,602	0	
	SITAPUR (46)	0	4,18,16,994	4,18,16,994	0	
	SONBHADRA (69)	6,700	2,52,89,635	2,52,96,335	0	
	SRAVASTI (85)	0	85,14,623	85,14,623	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	SULTANPUR (52)	0		2,45,782		2,45,782	0	
	UNNAO (44)	0		4,97,770		4,97,770	0	
	VARANASI (27)	22,40,839		10,80,684		33,21,523	0	
	Total of Mj Hd 2515:	**61,03,87,613**	**0**	**88,37,62,973**	**0**	**1,49,41,50,586**	**0**	
	Grand Total:	**62,58,84,142**	**0**	*****************	**0**	**1,63,93,97,116**	**19,41,375**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

Grand Total:	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:							

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001479	11 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001556	7 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 7 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001603	6 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 6 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	5 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 5 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001610	4 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	56,470
						03 Not Available	92,611
						06 Not Available	21,341
						55 Not Available	9,840
						Total of Vr no 4 - EST:	1,80,262
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001639	3 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 3 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001653	2 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	93,375
						03 Not Available	38,250
						Total of Vr no 2 - EST:	1,31,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001656	1 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,43,975
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 1 - EST:	1,86,949
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001692	10 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 10 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001693	8 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 8 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001694	9 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	12,000
						Total of Vr no 9 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	1 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	36,361
						Total of Vr no 1 - MIS:	36,361
	10 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	58,133
						Total of Vr no 10 - MIS:	58,133
	11 - MIS	First	Charged	No Objection	205100102 03 00	15 Not Available	14,009
						Total of Vr no 11 - MIS:	14,009
	12 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	85,90,585
						03 Not Available	14,68,056
						06 Not Available	3,110
						55 Not Available	6,79,900
						Total of Vr no 12 - EST:	1,07,41,651
	12 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	53,091
						Total of Vr no 12 - MIS:	53,091
	13 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	82,43,980
						03 Not Available	14,04,214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	13 - EST	Second	Charged	No Objection	205100102 03 00	06 Not Available	2,900
						55 Not Available	7,04,900
						Total of Vr no 13 - EST:	1,03,55,994
	13 - MIS	First	Charged	No Objection	205100102 03 00	13 Not Available	31,929
						Total of Vr no 13 - MIS:	31,929
	14 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	25,69,776
						03 Not Available	4,36,896
						55 Not Available	3,08,553
						Total of Vr no 14 - EST:	33,15,225
	14 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	29,775
						Total of Vr no 14 - MIS:	29,775
	15 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	11,380
						Total of Vr no 15 - MIS:	11,380
	16 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	34,032
						Total of Vr no 16 - MIS:	34,032
	17 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	51,201
						Total of Vr no 17 - MIS:	51,201
	18 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	1,21,300
						Total of Vr no 18 - MIS:	1,21,300
	19 - MIS	Second	Charged	No Objection	205100102 03 00	09 Not Available	11,468
						Total of Vr no 19 - MIS:	11,468
	2 - MIS	First	Charged	No Objection	205100102 03 00	04 Not Available	62,702
						Total of Vr no 2 - MIS:	62,702
	20 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	645
						Total of Vr no 20 - MIS:	645
	21 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	24,600
						Total of Vr no 21 - MIS:	24,600
	22 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	51,000
						Total of Vr no 22 - MIS:	51,000
	23 - MIS	Second	Charged	No Objection	205100102 03 00	46 Not Available	3,82,084
						Total of Vr no 23 - MIS:	3,82,084
	24 - MIS	Second	Charged	No Objection	205100102 03 00	46 Not Available	7,37,500
						Total of Vr no 24 - MIS:	7,37,500
	25 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	42,673
						Total of Vr no 25 - MIS:	42,673
	26 - MIS	Second	Charged	No Objection	205100102 03 00	47 Not Available	1,02,025
						Total of Vr no 26 - MIS:	1,02,025

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	27 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	5,71,32,800
						Total of Vr no 27 - MIS:	5,71,32,800
	28 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	51,000
						Total of Vr no 28 - MIS:	51,000
	29 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	14,870
						Total of Vr no 29 - MIS:	14,870
	3 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	53,120
						Total of Vr no 3 - MIS:	53,120
	30 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	29,418
						Total of Vr no 30 - MIS:	29,418
	31 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	4,94,080
						Total of Vr no 31 - MIS:	4,94,080
	32 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	12,380
						Total of Vr no 32 - MIS:	12,380
	33 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	3,84,964
						Total of Vr no 33 - MIS:	3,84,964
	34 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	2,000
						Total of Vr no 34 - MIS:	2,000
	35 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	29,31,850
						Total of Vr no 35 - MIS:	29,31,850
	36 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	62,425
						Total of Vr no 36 - MIS:	62,425
	37 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	61,823
						Total of Vr no 37 - MIS:	61,823
	38 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	6,000
						Total of Vr no 38 - MIS:	6,000
	39 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	2,678
						Total of Vr no 39 - MIS:	2,678
	4 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	85,333
						Total of Vr no 4 - MIS:	85,333
	40 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	31,474
						Total of Vr no 40 - MIS:	31,474
	41 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	74,636
						Total of Vr no 41 - MIS:	74,636
	42 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	84,583
						Total of Vr no 42 - MIS:	84,583

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	43 - MIS	Second	Charged	No Objection	205100102 03 00	09 Not Available	1,18,740
						Total of Vr no 43 - MIS:	1,18,740
	44 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	82,630
						Total of Vr no 44 - MIS:	82,630
	45 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	23,810
						Total of Vr no 45 - MIS:	23,810
	46 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	83,125
						Total of Vr no 46 - MIS:	83,125
	47 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	61,750
						Total of Vr no 47 - MIS:	61,750
	48 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	90,522
						Total of Vr no 48 - MIS:	90,522
	5 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	19,900
						Total of Vr no 5 - MIS:	19,900
	6 - MIS	First	Charged	No Objection	205100102 03 00	47 Not Available	9,450
						Total of Vr no 6 - MIS:	9,450
	7 - MIS	First	Charged	No Objection	205100102 03 00	09 Not Available	1,47,598
						Total of Vr no 7 - MIS:	1,47,598
	8 - MIS	First	Charged	No Objection	205100102 03 00	08 Not Available	62,274
						Total of Vr no 8 - MIS:	62,274
	9 - MIS	First	Charged	No Objection	205100102 03 00	12 Not Available	8,910
						Total of Vr no 9 - MIS:	8,910
						Total of ALLAHABAD (22):	**9,05,85,121**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001042	6 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 6 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - MIS	Second	Voted	No Objection	205100103 03 00	13 Not Available	8,587
						Total of Vr no 1 - MIS:	8,587
	10 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	5,12,468
						Total of Vr no 10 - MIS:	5,12,468
	11 - MIS	Second	Voted	No Objection	205100103 03 00	58 Not Available	2,22,773
						Total of Vr no 11 - MIS:	2,22,773
	12 - MIS	Second	Voted	No Objection	205100103 03 00	02 Not Available	61,289
						Total of Vr no 12 - MIS:	61,289
	13 - MIS	Second	Voted	No Objection	205100103 03 00	02 Not Available	2,40,656
						Total of Vr no 13 - MIS:	2,40,656
	2 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	10,90,000
						03 Not Available	1,85,300
						06 Not Available	580
						55 Not Available	95,640
						Total of Vr no 2 - EST:	13,71,520
	2 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	60,048
						Total of Vr no 2 - MIS:	60,048
	3 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	3,50,000
						Total of Vr no 3 - MIS:	3,50,000
	4 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	14,68,400
						03 Not Available	2,49,628
						06 Not Available	1,000
						55 Not Available	1,42,760
						Total of Vr no 4 - EST:	18,61,788
	4 - MIS	Second	Voted	No Objection	205100103 03 00	15 Not Available	30,118
						Total of Vr no 4 - MIS:	30,118
	5 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	8,24,900
						03 Not Available	2,24,094
						55 Not Available	1,03,000
						Total of Vr no 5 - EST:	11,51,994
	5 - MIS	Second	Voted	No Objection	205100103 03 00	08 Not Available	75,343
						Total of Vr no 5 - MIS:	75,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	6 - MIS	Second	Voted	No Objection	205100103 03 00	17 Not Available	26,02,659
						Total of Vr no 6 - MIS:	26,02,659
	7 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	1,03,450
						Total of Vr no 7 - MIS:	1,03,450
	8 - MIS	Second	Voted	No Objection	205100103 03 00	15 Not Available	50,240
						Total of Vr no 8 - MIS:	50,240
	9 - MIS	Second	Voted	No Objection	205100103 03 00	09 Not Available	4,13,750
						Total of Vr no 9 - MIS:	4,13,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003253	3 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	67,406
						03 Not Available	11,459
						55 Not Available	7,133
						Total of Vr no 3 - EST:	85,998

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003966	1 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 1 - EST:	96,714
						Total of LUCKNOW-2 (60):	**94,81,616**
						Grand Total:	**10,00,66,737**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2051	ALLAHABAD (22)	7,69,198		8,98,15,923		9,05,85,121	0	
	LUCKNOW-2 (60)	0		94,81,616		94,81,616	0	
	Total of Mj Hd 2051:	**7,69,198**	**0**	**9,92,97,539**	**0**	**10,00,66,737**	**0**	
	Grand Total:	**7,69,198**	**0**	**9,92,97,539**	**0**	**10,00,66,737**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001311	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 3 - EST:	1,53,652
08001876	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 12 - EST:	1,20,582
08002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 1 - EST:	1,42,420
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,67,400
						03 Not Available	79,458
						06 Not Available	40
						55 Not Available	29,900
						Total of Vr no 10 - EST:	5,76,798
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,610
						Total of Vr no 10 - MIS:	4,610
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,700
						03 Not Available	26,129
						55 Not Available	12,900
						Total of Vr no 11 - EST:	1,92,729
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	72,033
						Total of Vr no 11 - MIS:	72,033
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,400
						Total of Vr no 2 - EST:	1,29,579
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	1,914
						Total of Vr no 2 - MIS:	1,914
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	7,491
						Total of Vr no 3 - MIS:	7,491

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TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	7,980
						Total of Vr no 4 - EST:	2,30,514
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	3,583
						Total of Vr no 4 - MIS:	3,583
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	600
						55 Not Available	31,840
						Total of Vr no 5 - EST:	4,53,406
	5 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,532
						Total of Vr no 5 - MIS:	1,532
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	96,900
						03 Not Available	16,473
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,22,333
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	16,424
						Total of Vr no 6 - MIS:	16,424
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,880
						Total of Vr no 7 - EST:	1,13,478
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	27,789
						Total of Vr no 7 - MIS:	27,789
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,80,800
						03 Not Available	47,736
						06 Not Available	80
						55 Not Available	22,630
						Total of Vr no 8 - EST:	3,51,246
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,179
						Total of Vr no 8 - MIS:	1,179
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,14,500
						03 Not Available	1,89,465
						55 Not Available	89,160
						Total of Vr no 9 - EST:	13,93,125
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,412
						Total of Vr no 9 - MIS:	2,412

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TREASURY NAME AGRA (08)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 2 - MIS:	24,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,204
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 1 - MIS:	24,424
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 2 - EST:	50,608
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,093
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,71,364
						03 Not Available	15,334
						55 Not Available	14,500
						Total of Vr no 4 - EST:	2,01,198

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	8,20,000
						03 Not Available	1,39,400
						55 Not Available	47,140
						Total of Vr no 1 - EST:	10,06,540
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	800
						55 Not Available	46,650
						Total of Vr no 2 - EST:	8,27,372
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	42,552
						Total of Vr no 3 - MIS:	42,552

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TREASURY NAME AGRA (08)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,02,745
						Total of Vr no 1 - MIS:	24,02,745
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,01,06,804
						Total of Vr no 10 - MIS:	8,01,06,804
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	78,82,641
						Total of Vr no 11 - MIS:	78,82,641
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,78,130
						Total of Vr no 2 - MIS:	24,78,130
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,38,445
						Total of Vr no 3 - MIS:	1,38,445
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,87,316
						Total of Vr no 4 - MIS:	21,87,316
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,83,487
						Total of Vr no 5 - MIS:	54,83,487
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,92,225
						Total of Vr no 6 - MIS:	6,92,225
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,01,157
						Total of Vr no 7 - MIS:	41,01,157
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,93,918
						Total of Vr no 8 - MIS:	36,93,918
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,66,08,064
						Total of Vr no 9 - MIS:	1,66,08,064
						Total of AGRA (08):	**13,21,94,176**

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TREASURY NAME ALIGARH (06)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 1 - EST:	94,140
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	8,781
						Total of Vr no 1 - MIS:	8,781
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,900
						Total of Vr no 2 - MIS:	2,900

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,044
						Total of Vr no 3 - MIS:	21,044

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002410	1 - MIS	First	Voted	No Objection	347500106 03 00	04 Not Available	19,294
						Total of Vr no 1 - MIS:	19,294

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,82,290
						Total of Vr no 1 - MIS:	2,82,290
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	35,33,224

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TREASURY NAME ALIGARH (06)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	2 - MIS					Total of Vr no 2 - MIS:	35,33,224
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,25,602
						Total of Vr no 3 - MIS:	11,25,602
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	89,500
						Total of Vr no 4 - MIS:	89,500
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,11,260
						Total of Vr no 5 - MIS:	1,11,260
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,46,348
						Total of Vr no 6 - MIS:	30,46,348
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	63,11,497
						Total of Vr no 7 - MIS:	63,11,497
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,14,572
						Total of Vr no 8 - MIS:	21,14,572
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,35,792
						Total of Vr no 9 - MIS:	84,35,792
						Total of ALIGARH (06):	**2,51,99,144**

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,49,39,320
						Total of Vr no 1 - MIS:	1,49,39,320
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,08,363
						Total of Vr no 10 - MIS:	1,00,08,363
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	66,61,275
						Total of Vr no 11 - MIS:	66,61,275
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,34,17,559
						Total of Vr no 12 - MIS:	7,34,17,559
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,04,387
						Total of Vr no 13 - MIS:	4,04,387
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,74,55,576
						Total of Vr no 14 - MIS:	5,74,55,576
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,08,76,509
						Total of Vr no 15 - MIS:	1,08,76,509
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,51,734
						Total of Vr no 16 - MIS:	7,51,734
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,03,372
						Total of Vr no 17 - MIS:	54,03,372
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,15,458
						Total of Vr no 2 - MIS:	20,15,458
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,27,037
						Total of Vr no 3 - MIS:	54,27,037
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,25,46,782
						Total of Vr no 4 - MIS:	2,25,46,782
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	82,89,887
						Total of Vr no 5 - MIS:	82,89,887
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,25,449
						Total of Vr no 6 - MIS:	7,25,449
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,42,825
						Total of Vr no 7 - MIS:	25,42,825
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,02,276
						Total of Vr no 8 - MIS:	88,02,276
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,19,69,548
						Total of Vr no 9 - MIS:	1,19,69,548
						Total of ALLAHABAD (22):	**24,22,37,357**

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,33,300
						03 Not Available	1,41,661
						06 Not Available	5,270
						55 Not Available	38,990
						Total of Vr no 1 - EST:	10,19,221
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	73,578
						Total of Vr no 1 - MIS:	73,578
	10 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	22,614
						Total of Vr no 10 - MIS:	22,614
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,53,000
						03 Not Available	1,79,010
						06 Not Available	7,260
						55 Not Available	77,260
						Total of Vr no 11 - EST:	13,16,530
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	7,360
						Total of Vr no 11 - MIS:	7,360
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,50,600
						03 Not Available	76,602
						06 Not Available	220
						55 Not Available	20,380
						Total of Vr no 12 - EST:	5,47,802
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,00,900
						03 Not Available	1,36,153
						06 Not Available	5,270
						55 Not Available	38,220
						Total of Vr no 13 - EST:	9,80,543
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,15,713
						03 Not Available	1,38,671
						06 Not Available	2,220
						55 Not Available	53,376
						Total of Vr no 14 - EST:	10,09,980
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,85,100
						03 Not Available	1,16,467
						06 Not Available	6,350
						55 Not Available	45,850
						Total of Vr no 2 - EST:	8,53,767
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,69,500
						03 Not Available	1,30,815

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	3 - EST	Second	Voted	No Objection	240801001 03 00	06 Not Available	10,600
						55 Not Available	46,390
						Total of Vr no 3 - EST:	9,57,305
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	3,304
						Total of Vr no 3 - MIS:	3,304
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						55 Not Available	10,720
						Total of Vr no 4 - EST:	2,06,461
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,30,752
						Total of Vr no 4 - MIS:	1,30,752
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,44,200
						03 Not Available	1,09,514
						55 Not Available	60,520
						Total of Vr no 5 - EST:	8,14,234
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	16,425
						Total of Vr no 5 - MIS:	16,425
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,14,700
						03 Not Available	19,499
						06 Not Available	240
						55 Not Available	2,320
						Total of Vr no 6 - EST:	1,36,759
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	29,247
						Total of Vr no 6 - MIS:	29,247
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,07,500
						03 Not Available	1,20,275
						06 Not Available	6,350
						55 Not Available	48,050
						Total of Vr no 7 - EST:	8,82,175
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	9,996
						Total of Vr no 7 - MIS:	9,996
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,69,500
						03 Not Available	1,30,815
						06 Not Available	10,600
						55 Not Available	46,390
						Total of Vr no 8 - EST:	9,57,305
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	20,002
						Total of Vr no 8 - MIS:	20,002
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,19,400

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	1,22,298
						06 Not Available	700
						55 Not Available	73,380
						Total of Vr no 9 - EST:	9,15,778
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	944
						Total of Vr no 9 - MIS:	944

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003129	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,550
						03 Not Available	21,556
						06 Not Available	100
						Total of Vr no 10 - EST:	1,49,206

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 4 - EST:	52,127
						Total of ALLAHABAD-2 (64):	**1,11,92,118**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,500
						03 Not Available	86,275
						06 Not Available	3,550
						55 Not Available	19,470
						Total of Vr no 1 - EST:	6,16,795
	1 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	2,850
						55 Not Available	17,910
						Total of Vr no 2 - EST:	5,40,357
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,662
						Total of Vr no 2 - MIS:	1,662
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						55 Not Available	7,530
						Total of Vr no 3 - EST:	2,90,787
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,57,200
						03 Not Available	60,724
						55 Not Available	14,330
						Total of Vr no 4 - EST:	4,32,254
						Total of AMBEDKAR NAGAR (74):	**19,31,855**

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TREASURY NAME	AURAIYA (81)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002432	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,38,200
						03 Not Available	57,494
						06 Not Available	1,000
						55 Not Available	14,140
						Total of Vr no 2 - EST:	4,10,834
						Total of AURAIYA (81):	**4,10,834**

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TREASURY NAME AZAMGARH (34)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,158
						Total of Vr no 1 - MIS:	1,158

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 1 - EST:	73,428
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,577
						Total of Vr no 1 - MIS:	26,577
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,700
						03 Not Available	9,299
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,759
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	620
						Total of Vr no 2 - MIS:	620
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	30,845
						03 Not Available	1,01,172
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,37,817
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,250
						Total of Vr no 3 - MIS:	4,250

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	56,900
						Total of Vr no 1 - EST:	56,900
	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	98,200
						Total of Vr no 1 - MIS:	98,200
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,69,300

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TREASURY NAME AZAMGARH (34)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	1,81,781
						06 Not Available	100
						55 Not Available	40,130
						Total of Vr no 3 - EST:	12,91,311

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	75,01,582
						Total of Vr no 1 - MIS:	75,01,582
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,42,774
						Total of Vr no 10 - MIS:	17,42,774
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,648
						Total of Vr no 11 - MIS:	25,648
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,67,884
						Total of Vr no 12 - MIS:	49,67,884
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,58,911
						Total of Vr no 13 - MIS:	12,58,911
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,71,060
						Total of Vr no 14 - MIS:	11,71,060
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,51,735
						Total of Vr no 15 - MIS:	24,51,735
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,26,268
						Total of Vr no 16 - MIS:	11,26,268
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,75,088
						Total of Vr no 17 - MIS:	26,75,088
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,94,583
						Total of Vr no 18 - MIS:	46,94,583
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,26,24,221
						Total of Vr no 19 - MIS:	2,26,24,221
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,08,123
						Total of Vr no 2 - MIS:	6,08,123
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	78,53,666
						Total of Vr no 21 - MIS:	78,53,666
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	71,43,918

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TREASURY NAME AZAMGARH (34)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	22 - MIS					Total of Vr no 22 - MIS:	71,43,918
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,40,41,904
						Total of Vr no 23 - MIS:	3,40,41,904
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	58,87,102
						Total of Vr no 3 - MIS:	58,87,102
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,74,122
						Total of Vr no 4 - MIS:	10,74,122
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,00,000
						Total of Vr no 5 - MIS:	20,00,000
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,61,714
						Total of Vr no 6 - MIS:	35,61,714
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	63,86,451
						Total of Vr no 7 - MIS:	63,86,451
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,94,476
						Total of Vr no 8 - MIS:	28,94,476
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,37,75,211
						Total of Vr no 9 - MIS:	4,37,75,211
						Total of AZAMGARH (34):	**16,72,23,461**

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TREASURY NAME BADAUN (13)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,21,900
						03 Not Available	1,05,723
						55 Not Available	23,560
						Total of Vr no 1 - EST:	7,51,183
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	87,000
						Total of Vr no 1 - MIS:	87,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	13,190
						Total of Vr no 2 - EST:	4,18,010
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	13,190
						Total of Vr no 3 - EST:	4,18,010
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,21,900
						03 Not Available	1,05,723
						55 Not Available	23,560
						Total of Vr no 4 - EST:	7,51,183
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,82,700
						03 Not Available	48,059
						06 Not Available	900
						55 Not Available	11,440
						Total of Vr no 5 - EST:	3,43,099
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,14,400
						03 Not Available	53,448
						06 Not Available	1,200
						55 Not Available	15,040
						Total of Vr no 6 - EST:	3,84,088

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	6,080
						Total of Vr no 1 - EST:	1,75,028
						Total of BADAUN (13):	**33,27,601**

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TREASURY NAME BAGPAT (83)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,87,200
						03 Not Available	82,824
						06 Not Available	4,250
						55 Not Available	20,460
						Total of Vr no 1 - EST:	5,94,734
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,47,596
						03 Not Available	52,162
						06 Not Available	1,550
						55 Not Available	9,773
						Total of Vr no 2 - EST:	3,11,081
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	44,800
						03 Not Available	5,376
						55 Not Available	2,400
						56 Not Available	320
						Total of Vr no 3 - EST:	52,896
						Total of BAGPAT (83):	**9,58,711**

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TREASURY NAME BAHRAICH (51)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,052
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	7,180
						Total of Vr no 2 - EST:	1,87,594
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,52,931
						Total of BAHRAICH (51):	**3,71,577**

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 1 - EST:	5,59,462
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 10 - EST:	5,59,462
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,86,400
						03 Not Available	99,688
						06 Not Available	6,300
						55 Not Available	24,120
						Total of Vr no 11 - EST:	7,16,508
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,87,600
						03 Not Available	99,892
						06 Not Available	6,300
						55 Not Available	24,120
						Total of Vr no 2 - EST:	7,17,912
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,810
						Total of Vr no 4 - EST:	65,522
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,35,500
						03 Not Available	1,08,035
						06 Not Available	4,800
						55 Not Available	20,210
						Total of Vr no 5 - EST:	7,68,545
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,97,400
						03 Not Available	1,18,558
						06 Not Available	3,800
						55 Not Available	24,250
						Total of Vr no 6 - EST:	8,44,008
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,620
						Total of Vr no 7 - EST:	1,34,788
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,97,400
						03 Not Available	1,18,558
						06 Not Available	3,800

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	8 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	24,250
						Total of Vr no 8 - EST:	8,44,008
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,35,500
						03 Not Available	1,08,035
						06 Not Available	4,800
						55 Not Available	20,210
						Total of Vr no 9 - EST:	7,68,545

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,34,477
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,381
						Total of Vr no 1 - MIS:	2,381
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,49,635
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	10,074
						Total of Vr no 2 - MIS:	10,074
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	750
						Total of Vr no 3 - MIS:	750
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	73,590
						Total of Vr no 4 - MIS:	73,590
						Total of BALLIA (31):	**63,49,667**

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TREASURY NAME BALRAMPUR (79)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 1 - EST:	1,12,907
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	2,400
						55 Not Available	20,610
						Total of Vr no 2 - EST:	5,90,109
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,76,600
						03 Not Available	98,022
						55 Not Available	20,140
						Total of Vr no 3 - EST:	6,94,762
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	1,100
						Total of Vr no 1 - EST:	67,088
						Total of BALRAMPUR (79):	**15,31,439**

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TREASURY NAME BANDA (26)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,53,000
						03 Not Available	77,010
						55 Not Available	18,580
						Total of Vr no 1 - EST:	5,48,590
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,370
						Total of Vr no 2 - EST:	3,29,376
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,90,700
						03 Not Available	49,351
						55 Not Available	6,390
						Total of Vr no 3 - EST:	3,46,441
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,84,500
						03 Not Available	65,365
						55 Not Available	18,090
						Total of Vr no 4 - EST:	4,67,955
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	2,520
						Total of Vr no 5 - EST:	1,18,935
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,200
						03 Not Available	68,544
						06 Not Available	300
						55 Not Available	17,000
						Total of Vr no 6 - EST:	4,89,044
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,72,400
						03 Not Available	46,240
						55 Not Available	6,780
						Total of Vr no 7 - EST:	3,25,420

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	3,290

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TREASURY NAME BANDA (26)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST					Total of Vr no 1 - EST:	1,62,812
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,144
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	550
						Total of Vr no 2 - MIS:	550
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,18,036
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	250
						Total of Vr no 3 - MIS:	250
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	8,529
						Total of Vr no 4 - MIS:	8,529
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	780
						Total of Vr no 5 - MIS:	780

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	22,690
						Total of Vr no 2 - EST:	6,35,068
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	1,820
						Total of Vr no 2 - MIS:	1,820

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TREASURY NAME BANDA (26)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	5,360
						Total of Vr no 3 - EST:	1,36,283

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,17,022
						Total of Vr no 1 - MIS:	19,17,022
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,72,181
						Total of Vr no 10 - MIS:	52,72,181
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,14,99,412
						Total of Vr no 11 - MIS:	2,14,99,412
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,05,438
						Total of Vr no 2 - MIS:	13,05,438
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,78,923
						Total of Vr no 3 - MIS:	3,78,923
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,69,398
						Total of Vr no 4 - MIS:	14,69,398
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	32,23,683
						Total of Vr no 5 - MIS:	32,23,683
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,68,259
						Total of Vr no 6 - MIS:	11,68,259
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,73,84,078
						Total of Vr no 7 - MIS:	2,73,84,078
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,67,979
						Total of Vr no 8 - MIS:	56,67,979
						Total of BANDA (26):	**7,31,39,451**

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TREASURY NAME	BARABANKY (54)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,63,100
						03 Not Available	1,12,727
						06 Not Available	700
						55 Not Available	21,480
						Total of Vr no 1 - EST:	7,98,007
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	87,482
						Total of Vr no 1 - MIS:	87,482
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,70,285
						03 Not Available	1,30,923
						06 Not Available	3,000
						55 Not Available	27,730
						Total of Vr no 2 - EST:	9,31,938
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	45,144
						Total of Vr no 2 - MIS:	45,144
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,70,000
						03 Not Available	79,900
						06 Not Available	2,700
						55 Not Available	15,360
						Total of Vr no 3 - EST:	5,67,960
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	1,14,460
						Total of Vr no 3 - MIS:	1,14,460
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,87,500
						03 Not Available	99,875
						06 Not Available	5,900
						55 Not Available	23,860
						Total of Vr no 4 - EST:	7,17,135
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	95,888
						Total of Vr no 4 - MIS:	95,888
	5 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,990
						Total of Vr no 6 - MIS:	2,990
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	20,709
						Total of Vr no 7 - MIS:	20,709

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

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TREASURY NAME BARABANKY (54)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 1 - EST:	1,16,122
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	840
						55 Not Available	2,570
						Total of Vr no 2 - EST:	69,047
						Total of BARABANKY (54):	**35,71,882**

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001524	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 7 - EST:	1,73,745
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001610	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 20 - EST:	99,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	42,216
						03 Not Available	7,176
	1 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	49,392
						49 Not Available	3,17,329
	10 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 1 - MIS:	3,17,329
						01 Not Available	1,04,317
						03 Not Available	17,734
						06 Not Available	4,340
	11 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	1,26,391
						01 Not Available	2,06,550
						03 Not Available	97,070
						06 Not Available	20,895
	12 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	3,24,515
						01 Not Available	5,61,300
						03 Not Available	95,421
						06 Not Available	440
						55 Not Available	33,320
	13 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	6,90,481
						01 Not Available	10,71,039
						03 Not Available	1,82,077
						06 Not Available	360
						55 Not Available	82,780
	14 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 13 - EST:	13,36,256
						01 Not Available	7,98,400
						03 Not Available	1,35,728
						06 Not Available	2,140
						55 Not Available	38,440
	15 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 14 - EST:	9,74,708
						01 Not Available	3,42,900

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	58,242
						06 Not Available	900
						55 Not Available	19,100
						Total of Vr no 15 - EST:	4,21,142
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	70
						55 Not Available	2,320
						Total of Vr no 16 - EST:	37,724
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						06 Not Available	50
						55 Not Available	12,280
						Total of Vr no 17 - EST:	1,56,591
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	13,240
						Total of Vr no 18 - EST:	1,98,217
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						55 Not Available	48,860
						Total of Vr no 19 - EST:	7,81,397
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	2,940
						Total of Vr no 2 - EST:	2,02,074
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,05,800
						03 Not Available	85,986
						06 Not Available	300
						55 Not Available	46,700
						Total of Vr no 3 - EST:	6,38,786
	3 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	68,146
						Total of Vr no 3 - MIS:	68,146
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,67,670
						03 Not Available	28,458
						55 Not Available	13,460
						Total of Vr no 4 - EST:	2,09,588
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	3,400
						Total of Vr no 4 - MIS:	3,400
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	14,869

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	5 - MIS					Total of Vr no 5 - MIS:	14,869
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	24,760
						Total of Vr no 6 - EST:	3,21,589
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,80,200
						03 Not Available	64,583
						06 Not Available	1,200
						55 Not Available	19,100
						Total of Vr no 8 - EST:	4,65,083
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,36,200
						03 Not Available	1,42,154
						06 Not Available	2,740
						55 Not Available	40,280
						Total of Vr no 9 - EST:	10,21,374

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,129
						55 Not Available	4,335
						Total of Vr no 1 - EST:	42,464
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,91,985
						03 Not Available	1,46,728
						06 Not Available	2,510
						55 Not Available	14,380
						Total of Vr no 2 - EST:	3,55,603
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 3 - EST:	31,333
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,650
						Total of Vr no 3 - MIS:	21,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,657
						Total of Vr no 1 - MIS:	20,657

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TREASURY NAME BAREILLY (11)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,700
						Total of Vr no 2 - MIS:	2,700
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,50,964
						03 Not Available	28,866
						55 Not Available	24,100
						Total of Vr no 4 - EST:	3,03,930
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	5,160
						Total of Vr no 4 - MIS:	5,160
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,315
						03 Not Available	1,21,609
						06 Not Available	2,510
						55 Not Available	2,400
						Total of Vr no 5 - EST:	1,84,834

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	24,406
						Total of Vr no 1 - MIS:	24,406
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,84,400
						03 Not Available	1,33,348
						06 Not Available	800
						55 Not Available	48,690
						Total of Vr no 3 - EST:	9,67,238
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,66,949
						Total of Vr no 3 - MIS:	1,66,949
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,42,818
						03 Not Available	58,616
						55 Not Available	24,350
						Total of Vr no 4 - EST:	4,25,784
	6 - MIS	Second	Voted	No Objection	347500106 03 00	10 Not Available	14,220
						Total of Vr no 6 - MIS:	14,220

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BAREILLY (11)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	66,67,189
						Total of Vr no 1 - MIS:	66,67,189
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,76,475
						Total of Vr no 10 - MIS:	7,76,475
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,15,356
						Total of Vr no 11 - MIS:	13,15,356
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,64,694
						Total of Vr no 12 - MIS:	7,64,694
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,13,76,994
						Total of Vr no 13 - MIS:	1,13,76,994
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,13,141
						Total of Vr no 14 - MIS:	8,13,141
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,37,138
						Total of Vr no 15 - MIS:	5,37,138
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,94,395
						Total of Vr no 16 - MIS:	14,94,395
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,24,18,146
						Total of Vr no 17 - MIS:	1,24,18,146
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,77,13,878
						Total of Vr no 18 - MIS:	1,77,13,878
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,08,752
						Total of Vr no 2 - MIS:	8,08,752
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	92,33,660
						Total of Vr no 3 - MIS:	92,33,660
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,23,94,839
						Total of Vr no 4 - MIS:	5,23,94,839
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,73,155
						Total of Vr no 5 - MIS:	6,73,155
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,58,505
						Total of Vr no 6 - MIS:	10,58,505
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,75,309
						Total of Vr no 7 - MIS:	53,75,309
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	80,06,668
						Total of Vr no 8 - MIS:	80,06,668
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,55,359
						Total of Vr no 9 - MIS:	68,55,359
						Total of BAREILLY (11):	**14,94,82,783**

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TREASURY NAME BASTI (33)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	19,350
						03 Not Available	3,290
						Total of Vr no 1 - EST:	22,640
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	17,700
						Total of Vr no 1 - MIS:	17,700
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,37,000
						03 Not Available	57,290
						55 Not Available	11,670
						Total of Vr no 2 - EST:	4,05,960
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 3 - EST:	56,074

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,12,900
						03 Not Available	36,193
						06 Not Available	80
						55 Not Available	8,100
						Total of Vr no 1 - EST:	2,57,273
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	3,540
						Total of Vr no 2 - MIS:	3,540

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	3,92,900
						03 Not Available	66,793
						55 Not Available	16,860
						Total of Vr no 1 - EST:	4,76,553

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TREASURY NAME BASTI (33)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	2,61,500
						03 Not Available	44,455
						55 Not Available	11,040
						Total of Vr no 2 - EST:	3,16,995

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,46,056
						Total of Vr no 1 - MIS:	2,46,056
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,714
						Total of Vr no 10 - MIS:	22,714
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,64,004
						Total of Vr no 11 - MIS:	51,64,004
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,940
						Total of Vr no 12 - MIS:	23,940
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,200
						Total of Vr no 13 - MIS:	36,200
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	64,320
						Total of Vr no 14 - MIS:	64,320
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,92,857
						Total of Vr no 15 - MIS:	31,92,857
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,48,97,229
						Total of Vr no 16 - MIS:	1,48,97,229
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,41,200
						Total of Vr no 17 - MIS:	1,41,200
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	75,99,290
						Total of Vr no 18 - MIS:	75,99,290
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,57,970
						Total of Vr no 19 - MIS:	5,57,970
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,43,08,021
						Total of Vr no 2 - MIS:	1,43,08,021
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,60,978
						Total of Vr no 3 - MIS:	50,60,978
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,65,303

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TREASURY NAME BASTI (33)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	4 - MIS					Total of Vr no 4 - MIS:	51,65,303
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,36,573
						Total of Vr no 5 - MIS:	15,36,573
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,830
						Total of Vr no 6 - MIS:	1,00,830
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,74,38,651
						Total of Vr no 7 - MIS:	3,74,38,651
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,35,18,335
						Total of Vr no 8 - MIS:	1,35,18,335
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,51,28,257
						Total of Vr no 9 - MIS:	2,51,28,257
						Total of BASTI (33):	**13,57,60,642**

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TREASURY NAME BIJNORE (12)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	350
						55 Not Available	22,030
						Total of Vr no 1 - EST:	4,64,991
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,82,500
						03 Not Available	48,025
						06 Not Available	400
						55 Not Available	14,260
						Total of Vr no 2 - EST:	3,45,185
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,21,200
						03 Not Available	54,604
						06 Not Available	400
						55 Not Available	16,280
						Total of Vr no 3 - EST:	3,92,484
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,23,800
						03 Not Available	55,046
						06 Not Available	350
						55 Not Available	18,860
						Total of Vr no 4 - EST:	3,98,056
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						55 Not Available	12,700
						Total of Vr no 5 - EST:	4,67,245
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,33,900
						03 Not Available	73,763
						55 Not Available	20,160
						Total of Vr no 6 - EST:	5,27,823

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,100
						Total of Vr no 1 - MIS:	1,100
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	23,670
						Total of Vr no 2 - MIS:	23,670
	3 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	4,698

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TREASURY NAME	BIJNORE (12)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	3 - MIS					Total of Vr no 3 - MIS:	4,698
	4 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	708
						Total of Vr no 4 - MIS:	708
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
						Total of BIJNORE (12):	**26,28,210**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,72,700
						03 Not Available	80,359
						06 Not Available	700
						55 Not Available	19,800
						Total of Vr no 1 - EST:	5,73,559
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	332
						Total of Vr no 1 - MIS:	332
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,64,600
						03 Not Available	78,982
						06 Not Available	1,400
						55 Not Available	17,720
						Total of Vr no 2 - EST:	5,62,702
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	7,740
						Total of Vr no 2 - MIS:	7,740
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						55 Not Available	13,410
						Total of Vr no 3 - EST:	3,87,810
	3 - MIS	First	Voted	No Objection	240801001 03 00	02 Not Available	16,840
						Total of Vr no 3 - MIS:	16,840
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,94,000
						03 Not Available	1,00,980
						55 Not Available	25,310
						Total of Vr no 4 - EST:	7,20,290
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,680
						Total of Vr no 5 - EST:	58,372
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 6 - EST:	54,231
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,100
						Total of Vr no 7 - EST:	32,456

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	6,990
						Total of Vr no 1 - EST:	1,84,362
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	914
						Total of Vr no 2 - MIS:	914
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,550
						Total of Vr no 3 - MIS:	2,550
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 4 - MIS:	25,556
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 5 - MIS:	25,556
						Total of BULANDSHAHAR (05):	**26,67,270**

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TREASURY NAME CHANDAULI (77)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,28,400
						03 Not Available	43,316
						55 Not Available	24,840
						56 Not Available	2,160
		Second	Voted	No Objection	240801001 03 00	49 Not Available	51,604
						Total of Vr no 1 - EST:	5,50,320
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						06 Not Available	4,200
						55 Not Available	24,120
		Second	Voted	No Objection	240801001 03 00	13 Not Available	8,000
						Total of Vr no 2 - EST:	7,67,336
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,73,700
						03 Not Available	46,529
						06 Not Available	1,400
						55 Not Available	12,330
						Total of Vr no 3 - EST:	3,33,959
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	3,500
						55 Not Available	16,120
						Total of Vr no 4 - EST:	4,80,717
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,22,223
						03 Not Available	1,05,778
						06 Not Available	7,700
						55 Not Available	25,340
						Total of Vr no 5 - EST:	7,61,041

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,282
						Total of Vr no 1 - MIS:	20,282
						Total of CHANDAULI (77):	**29,13,655**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	1,400
						55 Not Available	10,200
						Total of Vr no 1 - EST:	4,12,442
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,28,300
						03 Not Available	1,06,811
						06 Not Available	5,750
						55 Not Available	20,900
						Total of Vr no 2 - EST:	7,61,761
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	14,000
						Total of Vr no 2 - MIS:	14,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,17,200
						03 Not Available	14,064
						06 Not Available	5,620
						Total of Vr no 3 - EST:	1,36,884
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	22,180
						03 Not Available	27,724
						Total of Vr no 4 - EST:	49,904
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	700
						55 Not Available	2,680
						Total of Vr no 5 - EST:	2,50,133
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,100
						03 Not Available	49,317
						06 Not Available	3,500
						55 Not Available	9,350
						Total of Vr no 6 - EST:	3,52,267

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	31,900
						03 Not Available	5,423

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	7,115
						Total of Vr no 1 - MIS:	7,115
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,042
						Total of Vr no 2 - MIS:	10,042
						Total of CHATRAPATI S M NAGAR (89):	20,36,531

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME CHITRAKOOT (87)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,36,285
						03 Not Available	1,54,259
						06 Not Available	2,510
						55 Not Available	12,130
						Total of Vr no 1 - EST:	4,05,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of CHITRAKOOT (87):	**4,57,688**

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TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,000
						03 Not Available	86,190
						06 Not Available	600
						55 Not Available	15,190
						Total of Vr no 1 - EST:	6,08,980
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,24,640
						03 Not Available	1,39,961
						06 Not Available	3,300
						55 Not Available	29,680
						Total of Vr no 2 - EST:	9,97,581
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	4 - MIS	Second	Voted	No Objection	240801001 04 09	42 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,56,221
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,608
						Total of Vr no 1 - MIS:	22,608
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,680

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TREASURY NAME	DEORIA (35)

Total of DEORIA (35):	19,01,070

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	29,762
						Total of Vr no 1 - MIS:	29,762
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	50,819
						Total of Vr no 2 - MIS:	50,819
						Total of ETAH (10):	**80,581**

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TREASURY NAME ETAWAH (19)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,91,500
						03 Not Available	49,555
						55 Not Available	13,160
						Total of Vr no 1 - EST:	3,54,215
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,64,300
						03 Not Available	44,931
						55 Not Available	6,900
						Total of Vr no 3 - EST:	3,16,131
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,37,300
						03 Not Available	74,341
						06 Not Available	4,900
						55 Not Available	15,080
						Total of Vr no 4 - EST:	5,31,621

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	8,548
						Total of Vr no 1 - MIS:	8,548
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	6,655
						Total of Vr no 2 - MIS:	6,655
						Total of ETAWAH (19):	**12,56,153**

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001628	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,01,241
49002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,39,500
						03 Not Available	91,715
						06 Not Available	100
						55 Not Available	24,310
						Total of Vr no 1 - EST:	6,55,625
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	3,320
						Total of Vr no 2 - EST:	71,648
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,92,700
						03 Not Available	66,759
						06 Not Available	360
						55 Not Available	8,000
						Total of Vr no 3 - EST:	4,67,819
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	5,380
						Total of Vr no 6 - EST:	1,33,729
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,80,500
						03 Not Available	1,15,685
						06 Not Available	3,650
						55 Not Available	25,070
						Total of Vr no 7 - EST:	8,24,905
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,53,300
						03 Not Available	1,11,061
						06 Not Available	1,700
						55 Not Available	20,800
						Total of Vr no 8 - EST:	7,86,861

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME FAIZABAD (49)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	72,400
						03 Not Available	12,308
						55 Not Available	3,120
						Total of Vr no 1 - EST:	87,828
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	85,400
						03 Not Available	14,518
						55 Not Available	3,960
						Total of Vr no 2 - EST:	1,03,878
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	1 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	18,918
						Total of Vr no 1 - TA:	18,918
	2 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	5,263
						Total of Vr no 2 - TA:	5,263
	3 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	3,736
						Total of Vr no 3 - TA:	3,736
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 4 - EST:	48,023
	4 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,39,700
						03 Not Available	2,27,749
						55 Not Available	55,260
						Total of Vr no 5 - EST:	16,22,709
	5 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	29,102
						Total of Vr no 5 - MIS:	29,102
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,51,800

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TREASURY NAME FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	1,10,806
						06 Not Available	60
						55 Not Available	29,030
						Total of Vr no 6 - EST:	7,91,696
	6 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	10,211
						Total of Vr no 6 - MIS:	10,211
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	81,833
						03 Not Available	13,912
						55 Not Available	2,810
						Total of Vr no 7 - EST:	98,555
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	19,790
						Total of Vr no 7 - MIS:	19,790

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	83,36,151
						Total of Vr no 1 - MIS:	83,36,151
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	60,91,502
						Total of Vr no 10 - MIS:	60,91,502
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,000
						Total of Vr no 11 - MIS:	2,60,000
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,30,697
						Total of Vr no 12 - MIS:	13,30,697
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,73,170
						Total of Vr no 13 - MIS:	20,73,170
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,90,311
						Total of Vr no 14 - MIS:	3,90,311
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,75,388
						Total of Vr no 16 - MIS:	47,75,388
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,93,259
						Total of Vr no 17 - MIS:	54,93,259
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,26,27,932

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	18 - MIS					Total of Vr no 18 - MIS:	1,26,27,932
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,52,830
						Total of Vr no 19 - MIS:	21,52,830
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,54,054
						Total of Vr no 2 - MIS:	3,54,054
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,11,623
						Total of Vr no 20 - MIS:	30,11,623
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,96,876
						Total of Vr no 21 - MIS:	4,96,876
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,77,66,489
						Total of Vr no 22 - MIS:	1,77,66,489
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,180
						Total of Vr no 23 - MIS:	15,180
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,500
						Total of Vr no 24 - MIS:	4,500
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,540
						Total of Vr no 25 - MIS:	3,540
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,600
						Total of Vr no 26 - MIS:	5,600
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,810
						Total of Vr no 27 - MIS:	4,810
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,980
						Total of Vr no 28 - MIS:	4,980
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,970
						Total of Vr no 29 - MIS:	11,970
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,57,037
						Total of Vr no 3 - MIS:	5,57,037
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,070
						Total of Vr no 30 - MIS:	3,070
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,130
						Total of Vr no 31 - MIS:	6,130
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,54,67,808
						Total of Vr no 32 - MIS:	2,54,67,808
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,94,543
						Total of Vr no 33 - MIS:	2,45,94,543
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,91,172
						Total of Vr no 34 - MIS:	2,45,91,172

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,04,91,474
						Total of Vr no 35 - MIS:	2,04,91,474
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,35,582
						Total of Vr no 36 - MIS:	10,35,582
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,08,811
						Total of Vr no 37 - MIS:	68,08,811
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,44,115
						Total of Vr no 38 - MIS:	29,44,115
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,87,181
						Total of Vr no 39 - MIS:	60,87,181
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,53,303
						Total of Vr no 4 - MIS:	4,53,303
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,23,796
						Total of Vr no 40 - MIS:	62,23,796
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,48,18,762
						Total of Vr no 41 - MIS:	3,48,18,762
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	87,88,715
						Total of Vr no 42 - MIS:	87,88,715
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,25,589
						Total of Vr no 43 - MIS:	2,25,589
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,780
						Total of Vr no 44 - MIS:	14,780
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,52,918
						Total of Vr no 45 - MIS:	18,52,918
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,54,18,886
						Total of Vr no 46 - MIS:	1,54,18,886
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,64,327
						Total of Vr no 47 - MIS:	8,64,327
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,015
						Total of Vr no 48 - MIS:	24,015
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,580
						Total of Vr no 49 - MIS:	19,580
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,13,862
						Total of Vr no 5 - MIS:	14,13,862
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,240
						Total of Vr no 50 - MIS:	14,240
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,240

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	51 - MIS					Total of Vr no 51 - MIS:	3,240
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,980
						Total of Vr no 52 - MIS:	17,980
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,124
						Total of Vr no 53 - MIS:	12,124
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,960
						Total of Vr no 54 - MIS:	17,960
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,770
						Total of Vr no 55 - MIS:	15,770
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,300
						Total of Vr no 56 - MIS:	12,300
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,550
						Total of Vr no 57 - MIS:	10,550
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,76,250
						Total of Vr no 58 - MIS:	10,76,250
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,70,765
						Total of Vr no 59 - MIS:	15,70,765
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,69,602
						Total of Vr no 6 - MIS:	9,69,602
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,20,58,028
						Total of Vr no 60 - MIS:	1,20,58,028
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,14,718
						Total of Vr no 61 - MIS:	7,14,718
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,80,003
						Total of Vr no 62 - MIS:	4,80,003
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,82,43,415
						Total of Vr no 63 - MIS:	1,82,43,415
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,48,295
						Total of Vr no 64 - MIS:	25,48,295
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,74,890
						Total of Vr no 65 - MIS:	88,74,890
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,18,779
						Total of Vr no 66 - MIS:	43,18,779
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,05,649
						Total of Vr no 67 - MIS:	27,05,649
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,47,096
						Total of Vr no 68 - MIS:	49,47,096

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,21,642
						Total of Vr no 69 - MIS:	26,21,642
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,98,877
						Total of Vr no 7 - MIS:	9,98,877
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,32,38,492
						Total of Vr no 70 - MIS:	1,32,38,492
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,730
						Total of Vr no 71 - MIS:	18,730
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,280
						Total of Vr no 72 - MIS:	19,280
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,250
						Total of Vr no 73 - MIS:	22,250
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,500
						Total of Vr no 74 - MIS:	20,500
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,650
						Total of Vr no 75 - MIS:	16,650
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,810
						Total of Vr no 76 - MIS:	5,810
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,750
						Total of Vr no 77 - MIS:	8,750
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,46,235
						Total of Vr no 8 - MIS:	8,46,235
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,60,174
						Total of Vr no 9 - MIS:	50,60,174
						Total of FAIZABAD (49):	**33,57,17,356**

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TREASURY NAME FATEHGARH (18)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,89,700
						03 Not Available	49,249
						06 Not Available	700
						55 Not Available	10,050
						Total of Vr no 1 - EST:	3,49,699
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	1,900
						55 Not Available	9,210
						Total of Vr no 2 - EST:	2,85,241
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,06,300
						03 Not Available	52,071
						06 Not Available	740
						55 Not Available	9,350
						Total of Vr no 3 - EST:	3,68,461
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	40
						55 Not Available	6,130
						Total of Vr no 4 - EST:	1,70,438

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,92,100
						03 Not Available	32,657
						55 Not Available	8,280
						Total of Vr no 1 - EST:	2,33,037
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	5,763
						Total of Vr no 1 - MIS:	5,763
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	61,200
						03 Not Available	10,404
						55 Not Available	2,860
						Total of Vr no 2 - EST:	74,464
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	15,817
						Total of Vr no 2 - MIS:	15,817
						Total of FATEHGARH (18):	**15,02,920**

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TREASURY NAME FATEHPUR (21)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,82,100
						03 Not Available	1,15,957
						06 Not Available	5,300
						55 Not Available	26,980
						Total of Vr no 1 - EST:	8,30,337
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,49,200
						03 Not Available	1,10,364
						06 Not Available	2,100
						55 Not Available	18,620
						Total of Vr no 2 - EST:	7,80,284
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 3 - EST:	60,090
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,03,600
						03 Not Available	68,612
						06 Not Available	1,400
						55 Not Available	16,110
						Total of Vr no 4 - EST:	4,89,722
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,57,000
						03 Not Available	1,11,690
						06 Not Available	5,600
						55 Not Available	28,540
						Total of Vr no 5 - EST:	8,02,830
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,72,403
						03 Not Available	1,14,309
						06 Not Available	5,300
						55 Not Available	26,980
						Total of Vr no 6 - EST:	8,18,992
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,50,700
						03 Not Available	1,10,619
						06 Not Available	2,100
						55 Not Available	18,620
						Total of Vr no 7 - EST:	7,82,039

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,66,107
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	700
						Total of Vr no 1 - MIS:	700
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,557
						Total of Vr no 3 - MIS:	20,557
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 4 - EST:	71,322
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	27,234
						Total of Vr no 4 - MIS:	27,234
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 5 - EST:	66,533
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,010
						Total of Vr no 5 - MIS:	1,010
						Total of FATEHPUR (21):	**50,90,545**

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TREASURY NAME FIROZABAD (68)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,620
						Total of Vr no 1 - EST:	70,204
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,685
						Total of Vr no 1 - MIS:	3,685
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,18,400
						03 Not Available	88,128
						06 Not Available	2,800
						55 Not Available	39,080
						Total of Vr no 2 - EST:	6,48,408
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	590
						Total of Vr no 2 - MIS:	590
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,95,900
						03 Not Available	33,303
						06 Not Available	1,400
						55 Not Available	16,360
						Total of Vr no 3 - EST:	2,46,963
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,14,200
						03 Not Available	87,414
						06 Not Available	900
						55 Not Available	21,280
						Total of Vr no 4 - EST:	6,23,794
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,75,600
						03 Not Available	46,852
						06 Not Available	300
						55 Not Available	18,160
						Total of Vr no 5 - EST:	3,40,912

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,82,279
						03 Not Available	1,45,885
						06 Not Available	2,590
						55 Not Available	24,100
						Total of Vr no 1 - EST:	4,54,854

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TREASURY NAME	FIROZABAD (68)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,063
						Total of Vr no 1 - MIS:	24,063
						Total of FIROZABAD (68):	24,13,473

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	11,733
						03 Not Available	1,995
						55 Not Available	440
						Total of Vr no 1 - EST:	14,168
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,837
						Total of Vr no 2 - MIS:	2,837
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	17,000
						Total of Vr no 3 - MIS:	17,000
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	24,937
						Total of Vr no 4 - MIS:	24,937
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	21,040
						Total of Vr no 5 - MIS:	21,040
						Total of GAUTAM BUDHA NAGAR (76):	83,982

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						06 Not Available	4,200
						55 Not Available	15,400
						Total of Vr no 1 - EST:	4,90,174
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	10,536
						Total of Vr no 1 - MIS:	10,536
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,55,700
						03 Not Available	94,469
						06 Not Available	700
						55 Not Available	16,730
						Total of Vr no 2 - EST:	6,67,599
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						06 Not Available	7,700
						55 Not Available	19,900
						Total of Vr no 3 - EST:	7,13,103
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,800
						Total of Vr no 3 - MIS:	3,800
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,44,100
						03 Not Available	1,09,497
						06 Not Available	2,800
						55 Not Available	21,950
						Total of Vr no 4 - EST:	7,78,347
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,28,020
						03 Not Available	12,273
						55 Not Available	4,840
						Total of Vr no 5 - EST:	1,45,133

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,13,175
						03 Not Available	1,12,750
						06 Not Available	2,510
						55 Not Available	7,770
						Total of Vr no 1 - EST:	2,36,205

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TREASURY NAME GAZIPUR (30)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	1,202
						Total of Vr no 1 - MIS:	1,202
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,600
						03 Not Available	19,652
						06 Not Available	80
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,36,992
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,990
						Total of Vr no 2 - MIS:	21,990
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of GAZIPUR (30):	**32,32,489**

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TREASURY NAME GHAZIABAD (59)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						06 Not Available	3,500
						55 Not Available	22,830
						Total of Vr no 1 - EST:	3,78,383
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	1,450
						55 Not Available	13,800
						Total of Vr no 2 - EST:	2,55,100
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,72,700
						03 Not Available	97,359
						55 Not Available	51,160
						Total of Vr no 3 - EST:	7,21,219
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	15,260
						Total of Vr no 4 - EST:	2,73,011

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,201
						03 Not Available	96,645
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,32,646
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	17,820
						Total of Vr no 2 - EST:	2,49,246
						Total of GHAZIABAD (59):	**20,09,605**

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,71,000
						03 Not Available	97,070
						06 Not Available	3,650
						55 Not Available	22,860
						Total of Vr no 1 - EST:	6,94,580
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	1,800
						55 Not Available	15,320
						Total of Vr no 2 - EST:	5,53,214
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						55 Not Available	14,640
						Total of Vr no 3 - EST:	3,46,335
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	12,790
						Total of Vr no 4 - EST:	2,51,002
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,42,700
						03 Not Available	58,259
						06 Not Available	780
						55 Not Available	8,150
						Total of Vr no 5 - EST:	4,09,889
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,18,500
						03 Not Available	54,145
						06 Not Available	1,800
						55 Not Available	11,580
						Total of Vr no 6 - EST:	3,86,025
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	390
						55 Not Available	6,250
						Total of Vr no 7 - EST:	1,52,539
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 8 - EST:	79,200
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,59,600
						03 Not Available	61,132
						55 Not Available	13,700

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	9 - EST					Total of Vr no 9 - EST:	4,34,432

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	8,277
						Total of Vr no 1 - MIS:	8,277
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	305
						Total of Vr no 2 - MIS:	305
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	10,556
						Total of Vr no 3 - MIS:	10,556

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,22,535
						Total of Vr no 1 - MIS:	4,22,535
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,31,76,428
						Total of Vr no 2 - MIS:	1,31,76,428
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,76,082
						Total of Vr no 3 - MIS:	68,76,082
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,47,653
						Total of Vr no 4 - MIS:	19,47,653
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,71,49,409
						Total of Vr no 5 - MIS:	10,71,49,409
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,42,47,634
						Total of Vr no 6 - MIS:	1,42,47,634
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,99,695
						Total of Vr no 7 - MIS:	61,99,695
						Total of GONDA (50):	**15,33,45,790**

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 1 - EST:	4,31,674
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	13,16,000
						03 Not Available	2,23,720
						06 Not Available	7,300
						55 Not Available	67,820
						Total of Vr no 10 - EST:	16,14,840
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,250
						03 Not Available	1,572
						55 Not Available	1,100
						Total of Vr no 11 - EST:	11,922
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 12 - EST:	4,31,674
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 13 - EST:	1,92,207
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,25,797
						03 Not Available	21,385
						06 Not Available	31
						55 Not Available	8,230
						Total of Vr no 14 - EST:	1,55,443
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 15 - EST:	3,30,972
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	16 - EST					Total of Vr no 16 - EST:	10,57,246
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 2 - EST:	1,92,207
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	45,132
						Total of Vr no 2 - MIS:	45,132
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 3 - EST:	3,30,972
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	827
						Total of Vr no 3 - MIS:	827
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,03,500
						03 Not Available	17,595
						55 Not Available	6,030
						Total of Vr no 4 - EST:	1,27,125
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,183
						Total of Vr no 4 - MIS:	1,183
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050
						Total of Vr no 5 - EST:	10,57,246
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	100
						55 Not Available	19,100
						Total of Vr no 6 - EST:	3,19,539
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						06 Not Available	200
						55 Not Available	9,920
						Total of Vr no 7 - EST:	2,55,001
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	82,246
						Total of Vr no 7 - MIS:	82,246

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,71,700
						03 Not Available	63,189
						55 Not Available	38,820
						Total of Vr no 8 - EST:	4,73,709
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,64,700
						03 Not Available	1,12,999
						06 Not Available	950
						55 Not Available	34,380
						Total of Vr no 9 - EST:	8,13,029

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	13,737
						Total of Vr no 1 - MIS:	13,737
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,95,700
						03 Not Available	1,86,269
						55 Not Available	70,770
						Total of Vr no 3 - EST:	13,52,739
	3 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	1,537
						Total of Vr no 3 - MIS:	1,537
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,51,000
						03 Not Available	76,670
						55 Not Available	21,360
						Total of Vr no 4 - EST:	5,49,030

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,87,658
						Total of Vr no 1 - MIS:	28,87,658
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,40,255
						Total of Vr no 10 - MIS:	5,40,255
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,39,493
						Total of Vr no 11 - MIS:	27,39,493
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,74,504
						Total of Vr no 12 - MIS:	31,74,504
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,26,448
						Total of Vr no 13 - MIS:	11,26,448
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,20,164
						Total of Vr no 14 - MIS:	19,20,164
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,99,093
						Total of Vr no 15 - MIS:	8,99,093
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,38,457
						Total of Vr no 16 - MIS:	1,38,457
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,27,059
						Total of Vr no 17 - MIS:	35,27,059
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,13,202
						Total of Vr no 18 - MIS:	7,13,202
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,86,43,253
						Total of Vr no 19 - MIS:	2,86,43,253
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,97,282
						Total of Vr no 2 - MIS:	17,97,282
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,57,158
						Total of Vr no 20 - MIS:	34,57,158
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,67,889
						Total of Vr no 21 - MIS:	21,67,889
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,30,22,036
						Total of Vr no 22 - MIS:	4,30,22,036
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,05,311
						Total of Vr no 23 - MIS:	37,05,311
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,14,26,820
						Total of Vr no 24 - MIS:	7,14,26,820
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,25,004
						Total of Vr no 25 - MIS:	42,25,004
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,50,085

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	26 - MIS					Total of Vr no 26 - MIS:	28,50,085
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,76,698
						Total of Vr no 27 - MIS:	43,76,698
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,16,948
						Total of Vr no 28 - MIS:	13,16,948
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,68,701
						Total of Vr no 29 - MIS:	41,68,701
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,99,170
						Total of Vr no 3 - MIS:	9,99,170
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,57,525
						Total of Vr no 4 - MIS:	24,57,525
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,38,457
						Total of Vr no 5 - MIS:	1,38,457
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,16,337
						Total of Vr no 6 - MIS:	1,00,16,337
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,52,678
						Total of Vr no 7 - MIS:	12,52,678
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,57,337
						Total of Vr no 8 - MIS:	34,57,337
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,26,754
						Total of Vr no 9 - MIS:	15,26,754
						Total of GORAKHPUR (32):	**21,85,47,192**

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TREASURY NAME HAMIRPUR (25)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						55 Not Available	12,640
						Total of Vr no 1 - EST:	3,79,084
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	1,300
						55 Not Available	10,820
						Total of Vr no 2 - EST:	3,25,680
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,546
						Total of Vr no 2 - MIS:	1,546
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,19,200
						03 Not Available	54,264
						06 Not Available	150
						55 Not Available	8,700
						Total of Vr no 3 - EST:	3,82,314
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,07,100
						03 Not Available	18,207
						55 Not Available	5,620
						Total of Vr no 4 - EST:	1,30,927

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of HAMIRPUR (25):	**12,58,449**

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TREASURY NAME	HAPUR (90)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,11,437
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	12,046
						Total of Vr no 1 - MIS:	12,046
						Total of HAPUR (90):	**1,23,483**

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TREASURY NAME HARDOI (47)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,91,100
						03 Not Available	66,487
						06 Not Available	2,700
						55 Not Available	20,200
						Total of Vr no 1 - EST:	4,80,487
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	88,038
						Total of Vr no 1 - MIS:	88,038
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,52,700
						03 Not Available	42,959
						06 Not Available	650
						55 Not Available	7,460
						Total of Vr no 2 - EST:	3,03,769
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,200
						03 Not Available	67,014
						06 Not Available	1,550
						55 Not Available	17,260
						Total of Vr no 3 - EST:	4,80,024

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,03,470
						03 Not Available	20,791
						06 Not Available	20
						55 Not Available	10,000
						Total of Vr no 1 - EST:	2,34,281
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of HARDOI (47):	**16,12,497**

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TREASURY NAME HATHRAS (78)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	7,364
						Total of Vr no 1 - MIS:	7,364

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,24,215
						03 Not Available	1,32,812
						06 Not Available	2,510
						55 Not Available	3,860
						Total of Vr no 1 - EST:	2,63,397
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 3 - MIS:	24,424
						Total of HATHRAS (78):	**3,22,593**

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TREASURY NAME JALAUN (24)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,480
						03 Not Available	762
						Total of Vr no 1 - EST:	5,242

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,650
						Total of Vr no 3 - MIS:	5,650
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	1,583
						Total of Vr no 4 - MIS:	1,583
						Total of JALAUN (24):	**45,149**

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	1,640
						Total of Vr no 1 - EST:	49,727
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	14,539
						Total of Vr no 1 - MIS:	14,539
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,65,600
						03 Not Available	19,872
						55 Not Available	4,020
						Total of Vr no 10 - EST:	1,89,492
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,08,000
						03 Not Available	69,360
						55 Not Available	25,940
						Total of Vr no 11 - EST:	5,03,300
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 12 - EST:	37,504
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						55 Not Available	31,560
						Total of Vr no 13 - EST:	4,40,943
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						06 Not Available	340
						55 Not Available	18,380
						Total of Vr no 14 - EST:	4,77,009
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	1,750
						55 Not Available	22,810
						Total of Vr no 15 - EST:	6,48,872
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,56,100
						03 Not Available	94,537
						06 Not Available	3,840
						55 Not Available	35,160
						Total of Vr no 16 - EST:	6,89,637
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,04,000

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	2 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	17,680
						Total of Vr no 2 - EST:	1,21,680
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	825
						Total of Vr no 2 - MIS:	825
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 3 - EST:	96,714
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	1,750
						55 Not Available	22,810
						Total of Vr no 4 - EST:	6,48,872
	4 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	73,400
						Total of Vr no 4 - MIS:	73,400
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,56,100
						03 Not Available	94,537
						06 Not Available	3,840
						55 Not Available	35,160
						Total of Vr no 5 - EST:	6,89,637
	5 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	39,656
						Total of Vr no 5 - MIS:	39,656
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	47,900
						03 Not Available	8,143
						55 Not Available	4,520
						Total of Vr no 6 - EST:	60,563
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	5,520
						Total of Vr no 6 - MIS:	5,520
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	4,040
						Total of Vr no 7 - EST:	72,602
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	827
						Total of Vr no 7 - MIS:	827
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	1,670

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	8 - EST					Total of Vr no 8 - EST:	24,602
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	68,107
						Total of Vr no 8 - MIS:	68,107
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	4,800
						Total of Vr no 9 - EST:	57,216
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	24,190
						Total of Vr no 9 - MIS:	24,190

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	1 - MIS	First	Voted	No Objection	347500106 03 00	09 Not Available	5,835
						Total of Vr no 1 - MIS:	5,835
	2 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	31,645
						Total of Vr no 2 - MIS:	31,645
	3 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	3,370
						Total of Vr no 3 - MIS:	3,370
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,52,900
						03 Not Available	59,993
						55 Not Available	19,570
						Total of Vr no 4 - EST:	4,32,463
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						55 Not Available	14,580
						Total of Vr no 5 - EST:	2,92,338
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	79,200

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TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	13,464
						55 Not Available	6,980
						Total of Vr no 6 - EST:	99,644
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	4,720
						Total of Vr no 7 - EST:	66,847

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,46,666
						Total of Vr no 1 - MIS:	15,46,666
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,22,283
						Total of Vr no 10 - MIS:	16,22,283
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,72,184
						Total of Vr no 11 - MIS:	26,72,184
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,79,479
						Total of Vr no 12 - MIS:	23,79,479
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,20,461
						Total of Vr no 13 - MIS:	19,20,461
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,18,325
						Total of Vr no 14 - MIS:	27,18,325
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,78,800
						Total of Vr no 15 - MIS:	20,78,800
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,27,679
						Total of Vr no 16 - MIS:	27,27,679
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,42,090
						Total of Vr no 2 - MIS:	25,42,090
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,71,664
						Total of Vr no 3 - MIS:	14,71,664
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,61,572
						Total of Vr no 4 - MIS:	11,61,572
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,61,439
						Total of Vr no 5 - MIS:	10,61,439

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TREASURY NAME JHANSI (23)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,66,188
						Total of Vr no 6 - MIS:	2,66,188
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,33,670
						Total of Vr no 7 - MIS:	17,33,670
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,40,845
						Total of Vr no 8 - MIS:	1,40,845
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,57,93,609
						Total of Vr no 9 - MIS:	4,57,93,609
						Total of JHANSI (23):	**7,78,37,704**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	9,810
						Total of Vr no 1 - EST:	2,84,292
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,91,242
						03 Not Available	49,511
						55 Not Available	14,680
						Total of Vr no 2 - EST:	3,55,433
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,54,800
						03 Not Available	26,316
						55 Not Available	3,920
						Total of Vr no 3 - EST:	1,85,036
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						55 Not Available	19,780
						Total of Vr no 4 - EST:	5,80,444

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	74,600
						03 Not Available	12,682
						55 Not Available	1,160
						Total of Vr no 1 - EST:	88,442
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,164
						Total of Vr no 1 - MIS:	2,164
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	10,304
						Total of Vr no 2 - MIS:	10,304
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,874
						Total of Vr no 4 - MIS:	6,874
						Total of JYOTIBA FULLE NAGAR (86):	**15,14,489**

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TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,27,900
						03 Not Available	89,743
						55 Not Available	14,810
						Total of Vr no 1 - EST:	6,32,453
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	8,708
						Total of Vr no 1 - MIS:	8,708
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,28,400
						03 Not Available	72,828
						06 Not Available	700
						55 Not Available	13,400
						Total of Vr no 2 - EST:	5,15,328
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 3 - EST:	65,472
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,10,347
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	14,384
						03 Not Available	2,445
						Total of Vr no 5 - EST:	16,829
						Total of KANNAUJ (84):	**13,51,237**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,58,920
						03 Not Available	1,01,125
						55 Not Available	12,460
						Total of Vr no 1 - EST:	5,72,505
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	10,390
						Total of Vr no 2 - EST:	4,29,952
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,42,465
						03 Not Available	92,211
						06 Not Available	1,400
						55 Not Available	21,980
						Total of Vr no 3 - EST:	6,58,056
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,83,005
						03 Not Available	65,111
						06 Not Available	300
						55 Not Available	16,260
						Total of Vr no 4 - EST:	4,64,676
						Total of KANPUR DEHAT (62):	**21,25,189**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001735	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,17,306
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,90,300
						03 Not Available	1,68,351
						06 Not Available	1,300
						55 Not Available	72,660
						Total of Vr no 1 - EST:	12,32,611
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	41,580
						Total of Vr no 1 - MIS:	41,580
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,90,300
						03 Not Available	1,68,351
						06 Not Available	1,300
						55 Not Available	72,660
						Total of Vr no 10 - EST:	12,32,611
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,31,500
						03 Not Available	1,41,355
						06 Not Available	2,650
						55 Not Available	59,600
						Total of Vr no 2 - EST:	10,35,105
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						55 Not Available	31,200
						Total of Vr no 4 - EST:	5,13,942
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	87,600
						03 Not Available	14,892
						55 Not Available	10,020
						Total of Vr no 5 - EST:	1,12,512
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,142
						03 Not Available	34,874
						55 Not Available	21,132
						Total of Vr no 6 - EST:	2,61,148
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,14,200
						03 Not Available	70,414
						06 Not Available	800
						55 Not Available	23,500
						Total of Vr no 7 - EST:	5,08,914

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	750
						55 Not Available	27,260
						Total of Vr no 8 - EST:	3,31,391
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,31,500
						03 Not Available	1,41,355
						06 Not Available	2,650
						55 Not Available	59,600
						Total of Vr no 9 - EST:	10,35,105

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,28,200
						03 Not Available	1,06,794
						55 Not Available	40,010
						Total of Vr no 10 - EST:	7,75,004
	10 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	11,977
						Total of Vr no 10 - MIS:	11,977
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	9,699
						Total of Vr no 11 - MIS:	9,699
	12 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	11,689
						Total of Vr no 12 - MIS:	11,689
	13 - MIS	Second	Voted	No Objection	347500106 03 00	04 Not Available	7,016
						Total of Vr no 13 - MIS:	7,016
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,793
						03 Not Available	645
						06 Not Available	368
						Total of Vr no 4 - EST:	4,806
	4 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	2,533
						Total of Vr no 4 - MIS:	2,533
	5 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	11,689
						Total of Vr no 5 - MIS:	11,689
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,50,600
						03 Not Available	1,95,602
						55 Not Available	92,930

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	8 - EST					Total of Vr no 8 - EST:	14,39,132
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,84,600
						03 Not Available	65,382
						55 Not Available	18,120
						Total of Vr no 9 - EST:	4,68,102
	9 - MIS	Second	Voted	No Objection	347500106 03 00	05 Not Available	23,872
						Total of Vr no 9 - MIS:	23,872

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,63,718
						Total of Vr no 1 - MIS:	24,63,718
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,66,152
						Total of Vr no 10 - MIS:	30,66,152
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,90,634
						Total of Vr no 11 - MIS:	8,90,634
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,92,445
						Total of Vr no 12 - MIS:	7,92,445
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,72,677
						Total of Vr no 13 - MIS:	10,72,677
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,57,481
						Total of Vr no 14 - MIS:	24,57,481
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,09,901
						Total of Vr no 15 - MIS:	39,09,901
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,32,789
						Total of Vr no 16 - MIS:	34,32,789
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,05,858
						Total of Vr no 17 - MIS:	33,05,858
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,10,951
						Total of Vr no 18 - MIS:	20,10,951
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,43,613
						Total of Vr no 19 - MIS:	7,43,613
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,08,627
						Total of Vr no 2 - MIS:	23,08,627

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,86,282
						Total of Vr no 20 - MIS:	13,86,282
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,85,747
						Total of Vr no 21 - MIS:	7,85,747
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	73,11,338
						Total of Vr no 22 - MIS:	73,11,338
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,49,424
						Total of Vr no 23 - MIS:	18,49,424
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,82,878
						Total of Vr no 24 - MIS:	4,82,878
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,60,276
						Total of Vr no 25 - MIS:	41,60,276
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,87,055
						Total of Vr no 26 - MIS:	25,87,055
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,94,523
						Total of Vr no 27 - MIS:	11,94,523
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,10,650
						Total of Vr no 28 - MIS:	7,10,650
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,31,97,773
						Total of Vr no 29 - MIS:	1,31,97,773
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,33,562
						Total of Vr no 3 - MIS:	1,33,562
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,02,322
						Total of Vr no 35 - MIS:	7,02,322
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,78,730
						Total of Vr no 36 - MIS:	13,78,730
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,106
						Total of Vr no 37 - MIS:	2,09,106
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,43,514
						Total of Vr no 38 - MIS:	16,43,514
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	97,77,264
						Total of Vr no 39 - MIS:	97,77,264
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,27,796
						Total of Vr no 4 - MIS:	10,27,796
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,48,954
						Total of Vr no 40 - MIS:	20,48,954
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,00,676

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	41 - MIS					Total of Vr no 41 - MIS:	13,00,676
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,76,251
						Total of Vr no 42 - MIS:	1,59,76,251
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,50,33,994
						Total of Vr no 43 - MIS:	1,50,33,994
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,88,911
						Total of Vr no 44 - MIS:	15,88,911
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,13,181
						Total of Vr no 45 - MIS:	14,13,181
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,01,067
						Total of Vr no 46 - MIS:	32,01,067
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,74,53,236
						Total of Vr no 47 - MIS:	1,74,53,236
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,97,858
						Total of Vr no 48 - MIS:	6,97,858
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,85,386
						Total of Vr no 49 - MIS:	4,85,386
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,24,222
						Total of Vr no 5 - MIS:	14,24,222
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,99,905
						Total of Vr no 50 - MIS:	17,99,905
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,25,770
						Total of Vr no 51 - MIS:	5,25,770
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,67,594
						Total of Vr no 52 - MIS:	10,67,594
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,04,157
						Total of Vr no 53 - MIS:	19,04,157
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,38,548
						Total of Vr no 54 - MIS:	12,38,548
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,15,010
						Total of Vr no 55 - MIS:	68,15,010
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,64,065
						Total of Vr no 6 - MIS:	15,64,065
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,51,385
						Total of Vr no 7 - MIS:	9,51,385
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	33,76,508
						Total of Vr no 8 - MIS:	33,76,508

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TREASURY NAME	KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,32,660
						Total of Vr no 9 - MIS:	22,32,660
						Total of KANPUR NAGAR (20):	16,62,80,168

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						06 Not Available	350
						55 Not Available	9,480
						Total of Vr no 1 - EST:	3,18,476
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,29,500
						03 Not Available	73,015
						06 Not Available	650
						55 Not Available	13,150
						Total of Vr no 2 - EST:	5,16,315
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	60,584
						03 Not Available	10,299
						06 Not Available	2,020
						Total of Vr no 3 - EST:	72,903

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,539
						03 Not Available	1,12,750
						06 Not Available	2,510
						55 Not Available	6,270
						Total of Vr no 1 - EST:	2,37,069
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	10 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	20,424
						Total of Vr no 10 - TA:	20,424
	11 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	16,392
						Total of Vr no 11 - TA:	16,392
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	88,462
						Total of Vr no 2 - MIS:	88,462
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	89,357
						03 Not Available	1,12,750

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	3 - EST	Second	Voted	No Objection	345600001 06 00	06 Not Available	2,510
						55 Not Available	5,309
						Total of Vr no 3 - EST:	2,09,926
	3 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	42,600
						Total of Vr no 3 - TA:	42,600
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 4 - EST:	51,511
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	40,848
						Total of Vr no 4 - TA:	40,848
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	33,524
						Total of Vr no 5 - TA:	33,524
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,357
						Total of Vr no 6 - MIS:	2,357
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	20,247
						Total of Vr no 7 - MIS:	20,247
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	10,512
						Total of Vr no 9 - TA:	10,512
						Total of KANSHIRAM NAGAR (88):	**17,40,798**

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TREASURY NAME KHERI (48)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,10,900
						03 Not Available	1,37,853
						55 Not Available	30,260
						Total of Vr no 1 - EST:	9,79,013
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,77,500
						03 Not Available	64,175
						55 Not Available	12,230
						Total of Vr no 2 - EST:	4,53,905
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,31,400
						03 Not Available	56,338
						06 Not Available	1,400
						55 Not Available	11,560
						Total of Vr no 3 - EST:	4,00,698
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						06 Not Available	700
						55 Not Available	16,060
						Total of Vr no 4 - EST:	5,72,744

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of KHERI (48):	**24,32,258**

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TREASURY NAME LALITPUR (58)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	12,570
						Total of Vr no 1 - EST:	4,52,373
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,07,003
						03 Not Available	69,191
						06 Not Available	40
						55 Not Available	13,730
						Total of Vr no 2 - EST:	4,89,964
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,73,100
						03 Not Available	46,427
						06 Not Available	360
						55 Not Available	7,790
						Total of Vr no 3 - EST:	3,27,677
						Total of LALITPUR (58):	12,72,014

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001657	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 13 - EST:	2,09,608
43001922	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,02,213
43002433	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	8,498
						Total of Vr no 1 - MIS:	8,498
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	11,280
	11 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	1,44,426
						01 Not Available	11,22,800
						03 Not Available	1,90,876
						06 Not Available	1,630
						55 Not Available	87,440
	12 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	14,02,746
						01 Not Available	14,05,900
						03 Not Available	2,39,003
						06 Not Available	3,020
						55 Not Available	1,40,500
	2 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	17,88,423
						09 Not Available	8,373
	3 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - MIS:	8,373
						01 Not Available	5,93,900
						03 Not Available	1,00,963
						06 Not Available	1,000
						55 Not Available	50,240
	3 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	7,46,103
						09 Not Available	20,896
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	20,896
						01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	5,520

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	4 - EST					Total of Vr no 4 - EST:	59,574
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	43,091
						Total of Vr no 4 - MIS:	43,091
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,00,248
						03 Not Available	50,864
						06 Not Available	750
						55 Not Available	26,100
						Total of Vr no 5 - EST:	3,77,962
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,07,950
						03 Not Available	1,71,352
						06 Not Available	1,050
						55 Not Available	1,00,380
						Total of Vr no 6 - EST:	12,80,732
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,20,000
						03 Not Available	88,400
						06 Not Available	740
						55 Not Available	39,020
						Total of Vr no 7 - EST:	6,48,160
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,29,400
						03 Not Available	1,40,998
						06 Not Available	3,800
						55 Not Available	80,680
						Total of Vr no 8 - EST:	10,54,878
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	740
						55 Not Available	11,020
						Total of Vr no 9 - EST:	1,71,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003015	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 4 - MIS:	25,898
	5 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	8,647
						Total of Vr no 5 - MIS:	8,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 1 - EST:	27,789
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,308
						Total of Vr no 2 - MIS:	1,308

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002410	10 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,08,099
						Total of Vr no 10 - MIS:	1,08,099
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	25,63,400
						03 Not Available	4,35,778
						55 Not Available	1,67,160
						Total of Vr no 4 - EST:	31,66,338
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,71,600
						03 Not Available	1,99,172
						55 Not Available	78,250
						Total of Vr no 5 - EST:	14,49,022

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW (43)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,70,56,653
						Total of Vr no 1 - MIS:	10,70,56,653
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,46,790
						Total of Vr no 2 - MIS:	50,46,790
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,23,74,619
						Total of Vr no 3 - MIS:	4,23,74,619
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,59,89,806
						Total of Vr no 4 - MIS:	7,59,89,806
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,50,02,804
						Total of Vr no 5 - MIS:	5,50,02,804
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,58,60,247
						Total of Vr no 6 - MIS:	15,58,60,247
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,86,04,365
						Total of Vr no 7 - MIS:	4,86,04,365
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,03,52,297
						Total of Vr no 8 - MIS:	2,03,52,297
						Total of LUCKNOW (43):	**52,33,18,902**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001054	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 3 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001161	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001171	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	27,552
						Total of Vr no 12 - EST:	2,29,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001567	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 4 - EST:	1,16,766
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,03,600
						03 Not Available	1,53,612
						06 Not Available	180
						55 Not Available	74,200
	10 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	11,31,592
						01 Not Available	21,50,310
						03 Not Available	3,65,517
						06 Not Available	2,320
						55 Not Available	1,71,760
	10 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	26,89,907
						51 Not Available	20,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - MIS:	20,000
						01 Not Available	10,95,700
						03 Not Available	1,86,269
						06 Not Available	33,488
						55 Not Available	77,040
	13 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	13,92,497
						49 Not Available	34,255

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	13 - MIS					Total of Vr no 13 - MIS:	34,255
	14 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	93,561
						Total of Vr no 14 - MIS:	93,561
	15 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	3,46,995
						Total of Vr no 15 - MIS:	3,46,995
	3 - MIS	First	Voted	No Objection	240801001 03 00	16 Not Available	1,782
						Total of Vr no 3 - MIS:	1,782
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	37,844
						Total of Vr no 4 - MIS:	37,844
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	33,323
						Total of Vr no 7 - MIS:	33,323
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,890
						Total of Vr no 8 - MIS:	1,890
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	20,88,110
						03 Not Available	3,67,629
						06 Not Available	7,788
						55 Not Available	1,98,840
						Total of Vr no 9 - EST:	26,62,367
	9 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	49,560
						Total of Vr no 9 - MIS:	49,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 8 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	26,752
						Total of Vr no 2 - EST:	2,22,376

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	8,985
						Total of Vr no 1 - MIS:	8,985
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	8,166
						Total of Vr no 2 - MIS:	8,166
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	27,075

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	5 - MIS					Total of Vr no 5 - MIS:	27,075
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,73,800
						03 Not Available	5,22,546
						06 Not Available	1,170
						55 Not Available	2,07,320
						Total of Vr no 6 - EST:	38,04,836
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,595
						Total of Vr no 6 - MIS:	3,595
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,32,100
						03 Not Available	1,92,457
						06 Not Available	1,740
						55 Not Available	91,240
						Total of Vr no 7 - EST:	14,17,537

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	11 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	1,03,176
						Total of Vr no 11 - GIA:	1,03,176
	12 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	31,379
						Total of Vr no 12 - GIA:	31,379

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001127	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						55 Not Available	17,310
						Total of Vr no 4 - EST:	1,74,038

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,500
						03 Not Available	38,250
						06 Not Available	27,000
						55 Not Available	54,000
						Total of Vr no 1 - EST:	2,31,750

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	10 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	22,099
						Total of Vr no 11 - MIS:	22,099
	12 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	28,475
						Total of Vr no 12 - MIS:	28,475
	13 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	7,015
						Total of Vr no 13 - MIS:	7,015
	14 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	1,98,252
						Total of Vr no 14 - MIS:	1,98,252
	15 - MIS	Second	Voted	No Objection	345600001 06 00	12 Not Available	12,982
						Total of Vr no 15 - MIS:	12,982
	16 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	16,100
						Total of Vr no 16 - MIS:	16,100
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,20,692
						55 Not Available	27,160
						Total of Vr no 2 - EST:	2,47,852
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	1,69,414
						Total of Vr no 2 - MIS:	1,69,414
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	14,16,600
						03 Not Available	2,40,652
						06 Not Available	1,340
						55 Not Available	1,20,580
						Total of Vr no 3 - EST:	17,79,172
	3 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	29,127
						Total of Vr no 3 - MIS:	29,127
	4 - MIS	Second	Voted	No Objection	345600001 06 00	22 Not Available	3,381
						Total of Vr no 4 - MIS:	3,381
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,71,600
						03 Not Available	29,172
						06 Not Available	40
						55 Not Available	15,100
						Total of Vr no 5 - EST:	2,15,912
	5 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	12,977
						Total of Vr no 5 - MIS:	12,977
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	23,03,900
						03 Not Available	3,91,663
						06 Not Available	580
						55 Not Available	1,91,780

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	6 - EST					Total of Vr no 6 - EST:	28,87,923
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	966
						Total of Vr no 6 - MIS:	966
	7 - MIS	Second	Voted	No Objection	345600001 06 00	12 Not Available	28,507
						Total of Vr no 7 - MIS:	28,507
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	6,094
						Total of Vr no 8 - MIS:	6,094
	9 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	49,239
						Total of Vr no 9 - MIS:	49,239

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001032	11 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 11 - EST:	94,653
60002411	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,21,800
						03 Not Available	1,73,706
						06 Not Available	480
						55 Not Available	86,400
						Total of Vr no 10 - EST:	12,82,386
	13 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	1,06,004
						Total of Vr no 13 - MIS:	1,06,004
	14 - MIS	Second	Voted	No Objection	347500106 03 00	49 Not Available	93,283
						Total of Vr no 14 - MIS:	93,283
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	27,200
						Total of Vr no 9 - EST:	3,67,399

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	12 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	7,560

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	12 - EST					Total of Vr no 12 - EST:	1,07,946
	2 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	7,884
						Total of Vr no 2 - MIS:	7,884
	3 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	1,399
						Total of Vr no 3 - MIS:	1,399

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	15 - MIS	Second	Voted	No Objection	347500106 04 00	42 Not Available	2,37,968
						Total of Vr no 15 - MIS:	2,37,968
						Total of LUCKNOW-2 (60):	**2,34,66,503**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,44,500
						03 Not Available	75,565
						06 Not Available	1,400
						55 Not Available	13,110
						Total of Vr no 1 - EST:	5,34,575
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	35,737
						Total of Vr no 1 - MIS:	35,737
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,98,600
						03 Not Available	67,762
						06 Not Available	3,500
						55 Not Available	11,700
						Total of Vr no 2 - EST:	4,81,562
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,495
						Total of Vr no 2 - MIS:	7,495
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,36,600
						03 Not Available	91,222
						06 Not Available	2,550
						55 Not Available	17,340
						Total of Vr no 3 - EST:	6,47,712
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,120
						Total of Vr no 3 - MIS:	2,120
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,93,400
						03 Not Available	1,17,878
						06 Not Available	3,300
						55 Not Available	25,470
						Total of Vr no 4 - EST:	8,40,048
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,300
						03 Not Available	86,241
						06 Not Available	2,550
						55 Not Available	17,100
						Total of Vr no 5 - EST:	6,13,191
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,93,400
						03 Not Available	1,17,878
						06 Not Available	3,300
						55 Not Available	24,790
						Total of Vr no 6 - EST:	8,39,368

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAHARAJGANJ (70)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,38,828
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,66,107
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 4 - EST:	85,680
						Total of MAHARAJGANJ (70):	44,27,904

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,319
						03 Not Available	49,504
						06 Not Available	1,440
						55 Not Available	8,610
						Total of Vr no 1 - EST:	3,59,873
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	1,700
						55 Not Available	5,220
						Total of Vr no 2 - EST:	2,17,637
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	9,276
						Total of Vr no 2 - MIS:	9,276

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,19,600
						03 Not Available	20,332
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,45,452
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	9,339
						Total of Vr no 1 - MIS:	9,339
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,49,635
						Total of MAHOBA (71):	**8,96,212**

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,76,800
						03 Not Available	47,056
						06 Not Available	40
						55 Not Available	9,180
						Total of Vr no 1 - EST:	3,33,076
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,21,700
						03 Not Available	54,689
						55 Not Available	12,120
						Total of Vr no 2 - EST:	3,88,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	13,199
						Total of Vr no 1 - MIS:	13,199
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	959
						Total of Vr no 2 - MIS:	959
						Total of MAINPURI (09):	**7,65,743**

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TREASURY NAME MATHURA (07)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,84,700
						03 Not Available	65,399
						55 Not Available	16,030
						Total of Vr no 1 - EST:	4,66,129
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,78,600
						03 Not Available	64,362
						55 Not Available	14,750
						Total of Vr no 2 - EST:	4,57,712
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 3 - EST:	46,619
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	4,040
						Total of Vr no 5 - EST:	96,002
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						55 Not Available	14,870
						Total of Vr no 6 - EST:	4,28,231
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						06 Not Available	1,050
						55 Not Available	11,330
						Total of Vr no 7 - EST:	4,20,827
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,18,500
						03 Not Available	71,145
						55 Not Available	16,770
						Total of Vr no 8 - EST:	5,06,415
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,04,200
						03 Not Available	85,714
						06 Not Available	1,250
						55 Not Available	21,260
						Total of Vr no 9 - EST:	6,12,424

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME MATHURA (07)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,66,815
						03 Not Available	1,40,054
						06 Not Available	2,550
						55 Not Available	9,180
						Total of Vr no 1 - EST:	3,18,599
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 1 - MIS:	24,424
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	9,948
						Total of Vr no 2 - MIS:	9,948
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	17,753
						Total of Vr no 3 - MIS:	17,753
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	14,294
						Total of Vr no 4 - TA:	14,294
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	26,188
						Total of Vr no 5 - TA:	26,188
						Total of MATHURA (07):	34,45,565

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TREASURY NAME MAU (66)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,59,516
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,144
						Total of Vr no 1 - MIS:	1,144
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	80
						55 Not Available	5,890
						Total of Vr no 2 - EST:	1,66,611
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,966
						Total of Vr no 2 - MIS:	6,966
						Total of MAU (66):	**3,34,237**

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001518	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	100
						55 Not Available	2,320
						Total of Vr no 1 - EST:	72,035
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,361
						Total of Vr no 1 - MIS:	1,361
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,32,300
						03 Not Available	1,07,491
						06 Not Available	3,870
						55 Not Available	44,440
						Total of Vr no 10 - EST:	7,88,101
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 11 - EST:	4,46,440
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 12 - EST:	62,712
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,29,700
						03 Not Available	73,049
						06 Not Available	1,000
						55 Not Available	36,340
						Total of Vr no 14 - EST:	5,40,089
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	140
						55 Not Available	5,660
						Total of Vr no 15 - EST:	73,192
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 16 - EST:	4,46,440

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,32,300
						03 Not Available	1,07,491
						06 Not Available	3,870
						55 Not Available	44,440
						Total of Vr no 17 - EST:	7,88,101
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020
						Total of Vr no 18 - EST:	4,43,814
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	100
						55 Not Available	2,320
						Total of Vr no 19 - EST:	72,386
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020
						Total of Vr no 2 - EST:	4,43,814
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	270
						Total of Vr no 2 - MIS:	270
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	760
						55 Not Available	31,180
						Total of Vr no 20 - EST:	4,42,844
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	140
						55 Not Available	7,860
						Total of Vr no 21 - EST:	1,09,556
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,60,400
						03 Not Available	78,268
						06 Not Available	2,960
						55 Not Available	38,660
						Total of Vr no 22 - EST:	5,80,288
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	3,100
						55 Not Available	57,320

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	23 - EST					Total of Vr no 23 - EST:	7,84,767
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	760
						55 Not Available	31,180
						Total of Vr no 3 - EST:	4,42,844
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	140
						55 Not Available	7,860
						Total of Vr no 4 - EST:	1,09,556
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	9,512
						Total of Vr no 4 - MIS:	9,512
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	3,100
						55 Not Available	57,320
						Total of Vr no 5 - EST:	7,84,767
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,99,600
						03 Not Available	84,932
						06 Not Available	2,960
						55 Not Available	42,000
						Total of Vr no 6 - EST:	6,29,492
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,776
						Total of Vr no 6 - MIS:	7,776
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	11,280
						Total of Vr no 7 - EST:	1,33,779
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	1,040
						55 Not Available	11,800
						Total of Vr no 8 - EST:	1,62,015
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	32,331
						Total of Vr no 8 - MIS:	32,331
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	37,000
						03 Not Available	6,290

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	9 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	3,340
						Total of Vr no 9 - EST:	46,630
	9 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	7,771
						Total of Vr no 9 - MIS:	7,771

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	9,976
						Total of Vr no 2 - MIS:	9,976
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	880
						Total of Vr no 4 - MIS:	880
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	27,398
						Total of Vr no 1 - MIS:	27,398
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	3,871
						Total of Vr no 2 - MIS:	3,871

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,604
						Total of Vr no 1 - MIS:	54,604
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	700
						Total of Vr no 100 - MIS:	700
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 101 - MIS:	1,400
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 102 - MIS:	1,000
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 103 - MIS:	1,200
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,460
						Total of Vr no 104 - MIS:	5,460
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,510
						Total of Vr no 105 - MIS:	1,510
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,700
						Total of Vr no 106 - MIS:	2,700
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 107 - MIS:	400
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,730
						Total of Vr no 108 - MIS:	8,730
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,300
						Total of Vr no 109 - MIS:	4,300
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,250
						Total of Vr no 110 - MIS:	3,250
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	940
						Total of Vr no 111 - MIS:	940
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,570
						Total of Vr no 112 - MIS:	2,570
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,900
						Total of Vr no 113 - MIS:	1,900
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 114 - MIS:	1,200
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	115 - MIS					Total of Vr no 115 - MIS:	500
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 116 - MIS:	2,000
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 117 - MIS:	800
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 118 - MIS:	1,000
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 119 - MIS:	2,000
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	510
						Total of Vr no 12 - MIS:	510
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	820
						Total of Vr no 120 - MIS:	820
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	850
						Total of Vr no 121 - MIS:	850
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 122 - MIS:	500
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	320
						Total of Vr no 123 - MIS:	320
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,21,273
						Total of Vr no 124 - MIS:	19,21,273
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,20,742
						Total of Vr no 125 - MIS:	18,20,742
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,30,205
						Total of Vr no 126 - MIS:	19,30,205
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,845
						Total of Vr no 127 - MIS:	38,845
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,95,887
						Total of Vr no 128 - MIS:	2,95,887
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,55,732
						Total of Vr no 129 - MIS:	11,55,732
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	72,000
						Total of Vr no 13 - MIS:	72,000
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,16,273
						Total of Vr no 130 - MIS:	12,16,273
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,08,939
						Total of Vr no 131 - MIS:	9,08,939

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,23,230
						Total of Vr no 132 - MIS:	11,23,230
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,82,076
						Total of Vr no 133 - MIS:	1,82,076
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,85,964
						Total of Vr no 134 - MIS:	3,85,964
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,88,292
						Total of Vr no 135 - MIS:	2,88,292
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,82,239
						Total of Vr no 136 - MIS:	2,82,239
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,89,167
						Total of Vr no 137 - MIS:	1,89,167
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,91,843
						Total of Vr no 138 - MIS:	1,91,843
	139 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,091
						Total of Vr no 139 - MIS:	9,091
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,57,825
						Total of Vr no 14 - MIS:	8,57,825
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,51,458
						Total of Vr no 140 - MIS:	1,51,458
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,06,759
						Total of Vr no 141 - MIS:	4,06,759
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,74,538
						Total of Vr no 142 - MIS:	2,74,538
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,78,763
						Total of Vr no 143 - MIS:	2,78,763
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,96,448
						Total of Vr no 144 - MIS:	1,96,448
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,84,325
						Total of Vr no 145 - MIS:	1,84,325
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,97,869
						Total of Vr no 146 - MIS:	1,97,869
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,10,707
						Total of Vr no 147 - MIS:	2,10,707
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,24,338
						Total of Vr no 148 - MIS:	3,24,338
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,36,552

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	149 - MIS					Total of Vr no 149 - MIS:	3,36,552
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,746
						Total of Vr no 15 - MIS:	56,746
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,35,842
						Total of Vr no 150 - MIS:	2,35,842
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,50,911
						Total of Vr no 151 - MIS:	2,50,911
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,196
						Total of Vr no 152 - MIS:	6,196
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,558
						Total of Vr no 153 - MIS:	23,558
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,279
						Total of Vr no 154 - MIS:	14,279
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,838
						Total of Vr no 155 - MIS:	24,838
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,130
						Total of Vr no 156 - MIS:	10,130
	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,670
						Total of Vr no 157 - MIS:	18,670
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,548
						Total of Vr no 158 - MIS:	19,548
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,65,726
						Total of Vr no 159 - MIS:	12,65,726
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,990
						Total of Vr no 16 - MIS:	2,990
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,59,883
						Total of Vr no 160 - MIS:	8,59,883
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,29,10,515
						Total of Vr no 161 - MIS:	2,29,10,515
	162 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,11,88,789
						Total of Vr no 162 - MIS:	4,11,88,789
	163 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,897
						Total of Vr no 163 - MIS:	88,897
	164 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,21,275
						Total of Vr no 164 - MIS:	10,21,275
	165 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,98,671
						Total of Vr no 165 - MIS:	6,98,671

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	166 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,99,670
						Total of Vr no 166 - MIS:	5,99,670
	167 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,63,43,459
						Total of Vr no 167 - MIS:	2,63,43,459
	168 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,250
						Total of Vr no 168 - MIS:	12,250
	169 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,757
						Total of Vr no 169 - MIS:	7,757
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 17 - MIS:	1,100
	170 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,276
						Total of Vr no 170 - MIS:	7,276
	171 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,641
						Total of Vr no 171 - MIS:	10,641
	172 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,871
						Total of Vr no 172 - MIS:	21,871
	173 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,576
						Total of Vr no 173 - MIS:	7,576
	174 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,482
						Total of Vr no 174 - MIS:	4,482
	175 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,033
						Total of Vr no 175 - MIS:	5,033
	176 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,203
						Total of Vr no 176 - MIS:	13,203
	177 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,874
						Total of Vr no 177 - MIS:	2,874
	179 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,754
						Total of Vr no 179 - MIS:	10,754
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 18 - MIS:	1,450
	180 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,823
						Total of Vr no 180 - MIS:	9,823
	181 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,539
						Total of Vr no 181 - MIS:	8,539
	182 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,900
						Total of Vr no 182 - MIS:	18,900
	183 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,324

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	183 - MIS					Total of Vr no 183 - MIS:	4,324
	184 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,021
						Total of Vr no 184 - MIS:	32,021
	185 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 185 - MIS:	400
	186 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,410
						Total of Vr no 186 - MIS:	2,410
	187 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,220
						Total of Vr no 187 - MIS:	1,220
	188 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 188 - MIS:	1,000
	189 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,550
						Total of Vr no 189 - MIS:	1,550
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000
	190 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	830
						Total of Vr no 190 - MIS:	830
	191 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,200
						Total of Vr no 191 - MIS:	47,200
	192 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,33,105
						Total of Vr no 192 - MIS:	2,33,105
	193 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,30,186
						Total of Vr no 193 - MIS:	13,30,186
	194 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,94,931
						Total of Vr no 194 - MIS:	4,94,931
	195 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,17,86,895
						Total of Vr no 195 - MIS:	2,17,86,895
	196 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,90,596
						Total of Vr no 196 - MIS:	14,90,596
	197 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,18,391
						Total of Vr no 197 - MIS:	26,18,391
	198 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,33,733
						Total of Vr no 198 - MIS:	15,33,733
	199 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,65,215
						Total of Vr no 199 - MIS:	2,65,215
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,24,955
						Total of Vr no 2 - MIS:	1,24,955

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 20 - MIS:	2,500
	200 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,15,205
						Total of Vr no 200 - MIS:	2,15,205
	201 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,63,496
						Total of Vr no 201 - MIS:	3,63,496
	202 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,12,125
						Total of Vr no 202 - MIS:	22,12,125
	203 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,98,752
						Total of Vr no 203 - MIS:	9,98,752
	204 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,51,683
						Total of Vr no 204 - MIS:	1,51,683
	205 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,55,728
						Total of Vr no 205 - MIS:	1,55,728
	206 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,44,266
						Total of Vr no 206 - MIS:	1,44,266
	207 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,70,136
						Total of Vr no 207 - MIS:	1,70,136
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,500
						Total of Vr no 21 - MIS:	5,500
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,250
						Total of Vr no 23 - MIS:	2,250
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 24 - MIS:	2,500
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,200
						Total of Vr no 25 - MIS:	7,200
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,000
						Total of Vr no 26 - MIS:	25,000
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 27 - MIS:	600
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 29 - MIS:	500
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,53,755

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	3 - MIS					Total of Vr no 3 - MIS:	4,53,755
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 30 - MIS:	500
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,150
						Total of Vr no 31 - MIS:	16,150
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,665
						Total of Vr no 32 - MIS:	2,09,665
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,98,349
						Total of Vr no 33 - MIS:	3,98,349
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,36,374
						Total of Vr no 34 - MIS:	13,36,374
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,57,324
						Total of Vr no 35 - MIS:	3,57,324
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,15,116
						Total of Vr no 36 - MIS:	3,15,116
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,71,881
						Total of Vr no 37 - MIS:	3,71,881
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,300
						Total of Vr no 38 - MIS:	4,300
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,500
						Total of Vr no 39 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,100
						Total of Vr no 4 - MIS:	17,100
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,100
						Total of Vr no 40 - MIS:	5,100
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,100
						Total of Vr no 41 - MIS:	3,100
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 42 - MIS:	1,000
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 43 - MIS:	2,500
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	850
						Total of Vr no 44 - MIS:	850
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	150
						Total of Vr no 45 - MIS:	150
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 46 - MIS:	1,000

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 47 - MIS:	1,300
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,800
						Total of Vr no 48 - MIS:	1,800
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,900
						Total of Vr no 49 - MIS:	1,900
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 5 - MIS:	2,500
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 50 - MIS:	500
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	880
						Total of Vr no 51 - MIS:	880
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 52 - MIS:	1,000
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	750
						Total of Vr no 53 - MIS:	750
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,800
						Total of Vr no 54 - MIS:	1,800
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 55 - MIS:	1,200
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,500
						Total of Vr no 56 - MIS:	1,500
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,200
						Total of Vr no 57 - MIS:	2,200
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,650
						Total of Vr no 58 - MIS:	1,650
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 59 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	370
						Total of Vr no 6 - MIS:	370
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,29,000
						Total of Vr no 60 - MIS:	1,29,000
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,18,000
						Total of Vr no 61 - MIS:	2,18,000
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,000
						Total of Vr no 62 - MIS:	96,000
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,94,378

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	63 - MIS					Total of Vr no 63 - MIS:	1,94,378
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,214
						Total of Vr no 64 - MIS:	32,214
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,350
						Total of Vr no 65 - MIS:	7,350
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 66 - MIS:	4,000
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,278
						Total of Vr no 67 - MIS:	6,278
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,000
						Total of Vr no 68 - MIS:	19,000
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,000
						Total of Vr no 69 - MIS:	23,000
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 7 - MIS:	1,300
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 70 - MIS:	600
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 71 - MIS:	400
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	700
						Total of Vr no 72 - MIS:	700
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 73 - MIS:	800
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 74 - MIS:	1,000
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 75 - MIS:	2,500
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,400
						Total of Vr no 76 - MIS:	4,400
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	650
						Total of Vr no 77 - MIS:	650
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,500
						Total of Vr no 78 - MIS:	3,500
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 79 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 8 - MIS:	1,400

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 80 - MIS:	400
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 81 - MIS:	1,400
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 82 - MIS:	400
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	450
						Total of Vr no 83 - MIS:	450
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,280
						Total of Vr no 84 - MIS:	3,280
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 85 - MIS:	500
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,000
						Total of Vr no 86 - MIS:	3,000
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 87 - MIS:	1,450
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	450
						Total of Vr no 88 - MIS:	450
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,080
						Total of Vr no 89 - MIS:	1,080
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	970
						Total of Vr no 9 - MIS:	970
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,000
						Total of Vr no 90 - MIS:	3,000
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,190
						Total of Vr no 91 - MIS:	1,190
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	870
						Total of Vr no 92 - MIS:	870
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,220
						Total of Vr no 93 - MIS:	4,220
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,650
						Total of Vr no 94 - MIS:	2,650
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,600
						Total of Vr no 95 - MIS:	1,600
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 96 - MIS:	2,000
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,050

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	97 - MIS					Total of Vr no 97 - MIS:	2,050
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 98 - MIS:	1,100
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 99 - MIS:	1,300
						Total of MEERUT (04):	**15,86,60,025**

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	840
						55 Not Available	3,180
						Total of Vr no 1 - EST:	95,046
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	140
						55 Not Available	3,960
						Total of Vr no 2 - EST:	1,83,227
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						06 Not Available	1,460
						55 Not Available	13,310
						Total of Vr no 3 - EST:	4,97,512
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,740
						Total of Vr no 3 - MIS:	1,740
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,38,000
						03 Not Available	1,08,460
						06 Not Available	4,200
						55 Not Available	28,150
						Total of Vr no 4 - EST:	7,78,810
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,200
						03 Not Available	16,354
						55 Not Available	4,810
						Total of Vr no 5 - EST:	1,17,364
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						55 Not Available	17,570
						Total of Vr no 6 - EST:	5,04,875
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	200
						55 Not Available	2,360
						Total of Vr no 7 - EST:	74,281
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,73,900
						03 Not Available	46,563
						55 Not Available	10,290

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	8 - EST					Total of Vr no 8 - EST:	3,30,753

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						Total of Vr no 1 - EST:	1,59,522
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 3 - EST:	66,533
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,38,800
						03 Not Available	23,596
						55 Not Available	6,250
						Total of Vr no 4 - EST:	1,68,646

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,48,400
						03 Not Available	1,10,228
						55 Not Available	24,120
						Total of Vr no 1 - EST:	7,82,748
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,41,100
						03 Not Available	57,987
						55 Not Available	15,420
						Total of Vr no 2 - EST:	4,14,507

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply

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TREASURY NAME MIRZAPUR (28)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,11,13,957
						Total of Vr no 1 - MIS:	1,11,13,957
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,30,46,289
						Total of Vr no 10 - MIS:	7,30,46,289
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,60,537
						Total of Vr no 11 - MIS:	39,60,537
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,08,33,863
						Total of Vr no 12 - MIS:	2,08,33,863
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,34,205
						Total of Vr no 13 - MIS:	18,34,205
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,39,96,062
						Total of Vr no 14 - MIS:	1,39,96,062
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,87,480
						Total of Vr no 15 - MIS:	1,59,87,480
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,09,13,484
						Total of Vr no 2 - MIS:	1,09,13,484
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,26,216
						Total of Vr no 3 - MIS:	5,26,216
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,11,691
						Total of Vr no 4 - MIS:	54,11,691
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,08,134
						Total of Vr no 5 - MIS:	86,08,134
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,45,23,292
						Total of Vr no 6 - MIS:	3,45,23,292
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,49,80,469
						Total of Vr no 7 - MIS:	1,49,80,469
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,72,92,960
						Total of Vr no 8 - MIS:	3,72,92,960
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,51,763
						Total of Vr no 9 - MIS:	45,51,763
						Total of MIRZAPUR (28):	**26,18,45,610**

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	18,310
						Total of Vr no 1 - MIS:	18,310
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	9,880
						Total of Vr no 2 - EST:	1,37,059
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,29,500
						03 Not Available	22,015
						06 Not Available	30
						55 Not Available	6,980
						Total of Vr no 3 - EST:	1,58,525
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,056
						03 Not Available	1,370
						55 Not Available	922
						Total of Vr no 4 - EST:	10,348
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,64,400
						03 Not Available	27,948
						55 Not Available	18,880
						Total of Vr no 5 - EST:	2,11,228
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,19,600
						03 Not Available	71,332
						55 Not Available	25,590
						Total of Vr no 6 - EST:	5,16,522
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,46,900
						03 Not Available	41,973
						55 Not Available	16,390
						Total of Vr no 7 - EST:	3,05,263
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						55 Not Available	23,940
						Total of Vr no 8 - EST:	3,63,474

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,028
						Total of Vr no 3 - MIS:	26,028

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TREASURY NAME MORADABAD (14)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	13,980
						Total of Vr no 4 - EST:	2,01,063
	4 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 5 - EST:	1,56,226
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	443
						Total of Vr no 5 - MIS:	443
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,500
						Total of Vr no 6 - MIS:	3,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 1 - EST:	72,093
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,028
						Total of Vr no 1 - MIS:	26,028
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 2 - EST:	32,152
	2 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 3 - EST:	36,681

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	2,51,150

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TREASURY NAME MORADABAD (14)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS					Total of Vr no 1 - MIS:	2,51,150
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,54,550
						Total of Vr no 10 - MIS:	1,54,550
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,43,680
						Total of Vr no 11 - MIS:	1,43,680
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	91,790
						Total of Vr no 12 - MIS:	91,790
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,360
						Total of Vr no 13 - MIS:	96,360
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,760
						Total of Vr no 14 - MIS:	43,760
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	87,340
						Total of Vr no 15 - MIS:	87,340
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,010
						Total of Vr no 16 - MIS:	83,010
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,040
						Total of Vr no 17 - MIS:	86,040
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,590
						Total of Vr no 18 - MIS:	96,590
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,28,650
						Total of Vr no 19 - MIS:	6,28,650
	2 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	7,73,420
						Total of Vr no 2 - MIS:	7,73,420
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,18,72,570
						Total of Vr no 20 - MIS:	1,18,72,570
	3 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	1,32,54,195
						Total of Vr no 3 - MIS:	1,32,54,195
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,43,818
						Total of Vr no 4 - MIS:	8,43,818
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,970
						Total of Vr no 5 - MIS:	56,970
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,42,160
						Total of Vr no 6 - MIS:	2,42,160
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	95,010
						Total of Vr no 7 - MIS:	95,010
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,32,260
						Total of Vr no 8 - MIS:	2,32,260

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TREASURY NAME	MORADABAD (14)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,86,079
						Total of Vr no 9 - MIS:	1,86,079
						Total of MORADABAD (14):	3,16,10,845

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	85,140
						03 Not Available	14,474
						06 Not Available	2,948
						Total of Vr no 1 - EST:	1,02,562
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,759
						Total of Vr no 1 - MIS:	2,759
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	4,347
						Total of Vr no 2 - MIS:	4,347
	3 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	6,200
						Total of Vr no 4 - MIS:	6,200
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	7,788
						Total of Vr no 5 - MIS:	7,788
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	4,561
						Total of Vr no 6 - MIS:	4,561

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,40,115
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	6,411
						Total of Vr no 1 - MIS:	6,411
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	1,550
						Total of Vr no 2 - MIS:	1,550
						Total of MUZAFFARNAGAR (03):	**3,08,345**

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TREASURY NAME PADRAUNA (73)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,22,155
						03 Not Available	1,90,766
						06 Not Available	5,284
						55 Not Available	34,950
						Total of Vr no 1 - EST:	13,53,155
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	19,741
						Total of Vr no 2 - MIS:	19,741
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,450
						Total of Vr no 3 - MIS:	2,450

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,83,774
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,472
						Total of Vr no 1 - MIS:	21,472
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						Total of Vr no 2 - EST:	29,133
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,680
						Total of PADRAUNA (73):	**16,98,605**

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TREASURY NAME PILIBHIT (16)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	9,572
						Total of Vr no 1 - MIS:	9,572
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,894
						Total of Vr no 2 - MIS:	12,894
	3 - MIS	Second	Voted	No Objection	240801001 03 00	04 Not Available	2,100
						Total of Vr no 3 - MIS:	2,100
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Sub Head	04	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	4 - MIS	Second	Voted	No Objection	240801001 04 09	42 Not Available	14,990
						Total of Vr no 4 - MIS:	14,990

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 1 - EST:	28,595
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	23,789
						Total of Vr no 1 - MIS:	23,789
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,09,837
	2 - MIS	First	Voted	No Objection	345600001 06 00	49 Not Available	27,941
						Total of Vr no 2 - MIS:	27,941
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,56,226
	3 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	4,900
						Total of Vr no 3 - MIS:	4,900

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TREASURY NAME PILIBHIT (16)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	9,975
						Total of Vr no 4 - MIS:	9,975
	5 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	9,900
						Total of Vr no 5 - MIS:	9,900
	6 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	9,976
						Total of Vr no 6 - MIS:	9,976
						Total of PILIBHIT (16):	**4,21,695**

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TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,16,720
						03 Not Available	1,04,771
						06 Not Available	1,500
						55 Not Available	16,150
						Total of Vr no 1 - EST:	7,39,141
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	3,10,308
						Total of Vr no 1 - MIS:	3,10,308
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,22,710
						03 Not Available	1,56,825
						06 Not Available	4,200
						55 Not Available	33,990
						Total of Vr no 2 - EST:	11,17,725
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	3,10,308
						Total of Vr no 2 - MIS:	3,10,308
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 1 - EST:	79,980
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,043
						Total of Vr no 1 - MIS:	20,043
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,40,800
						03 Not Available	14,144
						55 Not Available	12,640
						Total of Vr no 2 - EST:	2,67,584
						Total of PRATAPGARH (53):	**28,48,089**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,68,700
						03 Not Available	96,679
						06 Not Available	2,450
						55 Not Available	20,500
						Total of Vr no 1 - EST:	6,88,329
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,94,900
						03 Not Available	67,133
						55 Not Available	13,550
						Total of Vr no 2 - EST:	4,75,583
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,66,300
						03 Not Available	1,13,272
						06 Not Available	2,400
						55 Not Available	32,850
						Total of Vr no 3 - EST:	8,14,822
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,37,426
						03 Not Available	74,362
						06 Not Available	600
						55 Not Available	16,240
						Total of Vr no 4 - EST:	5,28,628
						Total of RAIBAREILLY (45):	**25,07,362**

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TREASURY NAME RAMPUR (17)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,68,600
						03 Not Available	79,662
						06 Not Available	1,460
						55 Not Available	16,670
						Total of Vr no 1 - EST:	5,66,392
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,275
						Total of Vr no 1 - MIS:	12,275
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,77,100
						03 Not Available	64,107
						06 Not Available	720
						55 Not Available	18,730
						Total of Vr no 2 - EST:	4,60,657
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						06 Not Available	1,250
						55 Not Available	14,030
						Total of Vr no 3 - EST:	4,54,849
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,10,100
						03 Not Available	86,717
						06 Not Available	1,700
						55 Not Available	19,980
						Total of Vr no 4 - EST:	6,18,497

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,644
						Total of Vr no 1 - MIS:	22,644
						Total of RAMPUR (17):	**21,40,314**

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,60,000
						03 Not Available	1,63,200
						55 Not Available	60,360
						Total of Vr no 1 - EST:	11,83,560
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						06 Not Available	20
						55 Not Available	29,520
						Total of Vr no 2 - EST:	4,14,236
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,33,800
						03 Not Available	1,58,746
						06 Not Available	1,870
						55 Not Available	46,150
						Total of Vr no 3 - EST:	11,40,566
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,43,700
						03 Not Available	92,429
						06 Not Available	320
						55 Not Available	52,920
						Total of Vr no 4 - EST:	6,89,369

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,14,700
						03 Not Available	36,499
						55 Not Available	15,940
						Total of Vr no 1 - EST:	2,67,139
	1 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	590
						Total of Vr no 1 - MIS:	590
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	76,191
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,15,386
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	27,452
						Total of Vr no 2 - MIS:	27,452

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TREASURY NAME SAHARANPUR (02)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,391
						Total of Vr no 3 - MIS:	4,391

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	59,169
						Total of Vr no 1 - MIS:	59,169
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	13,304
						Total of Vr no 2 - MIS:	13,304
	3 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	5,500
						Total of Vr no 3 - MIS:	5,500
	4 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	8,192
						Total of Vr no 4 - MIS:	8,192

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,78,330
						Total of Vr no 1 - MIS:	2,78,330
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,076
						Total of Vr no 10 - MIS:	9,076
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,414
						Total of Vr no 100 - MIS:	83,414
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,61,495
						Total of Vr no 101 - MIS:	2,61,495
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,57,316
						Total of Vr no 102 - MIS:	2,60,57,316
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,982
						Total of Vr no 103 - MIS:	53,982
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,40,832
						Total of Vr no 104 - MIS:	3,40,832
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	92,708

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	105 - MIS					Total of Vr no 105 - MIS:	92,708
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,130
						Total of Vr no 106 - MIS:	34,130
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,700
						Total of Vr no 107 - MIS:	8,700
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,85,225
						Total of Vr no 108 - MIS:	5,85,225
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,76,188
						Total of Vr no 109 - MIS:	5,76,188
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,056
						Total of Vr no 11 - MIS:	56,056
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,080
						Total of Vr no 110 - MIS:	31,080
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	85,150
						Total of Vr no 111 - MIS:	85,150
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,30,04,305
						Total of Vr no 112 - MIS:	3,30,04,305
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,227
						Total of Vr no 113 - MIS:	10,227
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,967
						Total of Vr no 114 - MIS:	2,967
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,44,202
						Total of Vr no 115 - MIS:	2,44,202
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,28,637
						Total of Vr no 116 - MIS:	2,28,637
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,78,179
						Total of Vr no 117 - MIS:	1,78,179
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,83,918
						Total of Vr no 118 - MIS:	1,83,918
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,751
						Total of Vr no 119 - MIS:	35,751
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,014
						Total of Vr no 12 - MIS:	14,014
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,27,875
						Total of Vr no 120 - MIS:	4,27,875
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,80,743
						Total of Vr no 121 - MIS:	1,80,743

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,31,930
						Total of Vr no 122 - MIS:	5,31,930
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,278
						Total of Vr no 123 - MIS:	9,278
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,69,288
						Total of Vr no 124 - MIS:	2,69,288
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,014
						Total of Vr no 125 - MIS:	25,014
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,68,622
						Total of Vr no 126 - MIS:	2,68,622
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,61,790
						Total of Vr no 127 - MIS:	1,61,790
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,081
						Total of Vr no 13 - MIS:	4,081
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,020
						Total of Vr no 14 - MIS:	1,020
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	68,107
						Total of Vr no 15 - MIS:	68,107
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,027
						Total of Vr no 16 - MIS:	22,027
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,32,441
						Total of Vr no 17 - MIS:	1,32,441
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,624
						Total of Vr no 18 - MIS:	7,624
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,110
						Total of Vr no 19 - MIS:	38,110
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	91,476
						Total of Vr no 2 - MIS:	91,476
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,132
						Total of Vr no 20 - MIS:	19,132
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,773
						Total of Vr no 21 - MIS:	16,773
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,88,912
						Total of Vr no 22 - MIS:	6,88,912
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,01,539
						Total of Vr no 23 - MIS:	7,01,539
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,79,646

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	24 - MIS					Total of Vr no 24 - MIS:	3,79,646
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,50,553
						Total of Vr no 25 - MIS:	3,50,553
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,45,170
						Total of Vr no 26 - MIS:	3,45,170
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,50,059
						Total of Vr no 27 - MIS:	2,50,059
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,72,111
						Total of Vr no 28 - MIS:	1,72,111
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,212
						Total of Vr no 29 - MIS:	65,212
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,20,897
						Total of Vr no 3 - MIS:	3,20,897
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,208
						Total of Vr no 30 - MIS:	15,208
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,49,605
						Total of Vr no 31 - MIS:	1,49,605
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,858
						Total of Vr no 32 - MIS:	54,858
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,85,646
						Total of Vr no 33 - MIS:	2,85,646
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	39,128
						Total of Vr no 34 - MIS:	39,128
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,980
						Total of Vr no 35 - MIS:	13,980
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,240
						Total of Vr no 36 - MIS:	4,240
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	80,700
						Total of Vr no 37 - MIS:	80,700
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	89,960
						Total of Vr no 38 - MIS:	89,960
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,09,530
						Total of Vr no 39 - MIS:	1,09,530
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,047
						Total of Vr no 4 - MIS:	30,047
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,050
						Total of Vr no 40 - MIS:	7,050

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,840
						Total of Vr no 41 - MIS:	22,840
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,339
						Total of Vr no 42 - MIS:	7,339
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,25,400
						Total of Vr no 43 - MIS:	1,25,400
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	69,450
						Total of Vr no 44 - MIS:	69,450
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,930
						Total of Vr no 45 - MIS:	7,930
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,708
						Total of Vr no 46 - MIS:	28,708
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,788
						Total of Vr no 47 - MIS:	60,788
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,322
						Total of Vr no 48 - MIS:	2,57,322
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,93,405
						Total of Vr no 49 - MIS:	9,93,405
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,65,587
						Total of Vr no 5 - MIS:	2,65,587
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,80,925
						Total of Vr no 50 - MIS:	2,80,925
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,912
						Total of Vr no 51 - MIS:	6,912
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,58,801
						Total of Vr no 52 - MIS:	5,58,801
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,040
						Total of Vr no 53 - MIS:	60,040
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,530
						Total of Vr no 54 - MIS:	48,530
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,650
						Total of Vr no 55 - MIS:	17,650
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,94,224
						Total of Vr no 56 - MIS:	4,94,224
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	73,100
						Total of Vr no 57 - MIS:	73,100
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,37,785

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	58 - MIS					Total of Vr no 58 - MIS:	2,37,785
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,17,633
						Total of Vr no 59 - MIS:	3,17,633
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	29,356
						Total of Vr no 6 - MIS:	29,356
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,022
						Total of Vr no 60 - MIS:	61,022
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,189
						Total of Vr no 61 - MIS:	2,09,189
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,235
						Total of Vr no 62 - MIS:	19,235
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,77,015
						Total of Vr no 63 - MIS:	3,77,015
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,73,214
						Total of Vr no 64 - MIS:	3,73,214
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,73,600
						Total of Vr no 65 - MIS:	2,73,600
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,83,177
						Total of Vr no 66 - MIS:	4,83,177
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,16,364
						Total of Vr no 67 - MIS:	3,16,364
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,17,474
						Total of Vr no 68 - MIS:	5,17,474
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,862
						Total of Vr no 69 - MIS:	15,862
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,796
						Total of Vr no 7 - MIS:	14,796
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,34,980
						Total of Vr no 70 - MIS:	4,34,980
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,70,688
						Total of Vr no 71 - MIS:	4,70,688
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,971
						Total of Vr no 72 - MIS:	83,971
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,275
						Total of Vr no 73 - MIS:	19,275
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,15,969
						Total of Vr no 74 - MIS:	8,15,969

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,92,496
						Total of Vr no 75 - MIS:	4,92,496
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,27,691
						Total of Vr no 76 - MIS:	8,27,691
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,93,656
						Total of Vr no 77 - MIS:	4,93,656
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,65,561
						Total of Vr no 78 - MIS:	1,65,561
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,261
						Total of Vr no 79 - MIS:	2,45,261
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,41,484
						Total of Vr no 8 - MIS:	1,41,484
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,15,921
						Total of Vr no 80 - MIS:	3,15,921
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,22,950
						Total of Vr no 81 - MIS:	3,22,950
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,728
						Total of Vr no 82 - MIS:	13,728
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,57,471
						Total of Vr no 83 - MIS:	4,57,471
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,899
						Total of Vr no 84 - MIS:	10,899
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,52,058
						Total of Vr no 85 - MIS:	4,52,058
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,856
						Total of Vr no 86 - MIS:	20,856
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,29,308
						Total of Vr no 87 - MIS:	6,29,308
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,39,285
						Total of Vr no 88 - MIS:	6,39,285
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,52,391
						Total of Vr no 89 - MIS:	1,52,391
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	36,305
						Total of Vr no 9 - MIS:	36,305
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,14,963
						Total of Vr no 90 - MIS:	2,14,963
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,12,774

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	91 - MIS					Total of Vr no 91 - MIS:	2,12,774
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,140
						Total of Vr no 92 - MIS:	37,140
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,600
						Total of Vr no 93 - MIS:	30,600
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,360
						Total of Vr no 94 - MIS:	42,360
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,391
						Total of Vr no 95 - MIS:	2,391
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,36,138
						Total of Vr no 96 - MIS:	4,36,138
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,19,89,530
						Total of Vr no 97 - MIS:	1,19,89,530
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,042
						Total of Vr no 98 - MIS:	30,042
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,22,542
						Total of Vr no 99 - MIS:	1,22,542
						Total of SAHARANPUR (02):	**9,98,03,475**

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TREASURY NAME SAMBHAL (92)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	50
						55 Not Available	5,020
						Total of Vr no 1 - EST:	1,88,877
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,494
						03 Not Available	34,934
						55 Not Available	10,940
						Total of Vr no 2 - EST:	2,51,368

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - EST	Second	Voted	Missing vchr	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 1 - EST:	26,589
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	52,056
						Total of Vr no 1 - MIS:	52,056
	2 - EST	Second	Voted	Missing vchr	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	Missing vchr	345600001 06 00	17 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	Missing vchr	345600001 06 00	09 Not Available	4,717
						Total of Vr no 3 - MIS:	4,717
						Total of SAMBHAL (92):	**5,91,639**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,55,000
						03 Not Available	43,350
						06 Not Available	600
						55 Not Available	12,120
						Total of Vr no 1 - EST:	3,11,070
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,50,200
						03 Not Available	25,534
						06 Not Available	600
						55 Not Available	3,360
						Total of Vr no 2 - EST:	1,79,694
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,82,000
						03 Not Available	64,940
						06 Not Available	1,200
						55 Not Available	12,800
						Total of Vr no 3 - EST:	4,60,940
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,75,700
						03 Not Available	46,869
						06 Not Available	600
						55 Not Available	10,340
						Total of Vr no 4 - EST:	3,33,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,378
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	50,200
						03 Not Available	8,534
						55 Not Available	2,300
						Total of Vr no 2 - EST:	61,034
	2 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	21,498
						Total of Vr no 2 - TA:	21,498
						Total of SANT KABIR NAGAR (80):	**15,12,540**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,18,029
						03 Not Available	1,39,065
						06 Not Available	7,400
						55 Not Available	30,760
						Total of Vr no 1 - EST:	9,95,254
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,56,762
						Total of Vr no 1 - MIS:	1,56,762
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	17,026
						03 Not Available	2,894
						55 Not Available	923
						Total of Vr no 2 - EST:	20,843
						Total of SHAHJAHANPUR (15):	**11,72,859**

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TREASURY NAME SHAMLI (91)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002432	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,44,750
						Total of SHAMLI (91):	**1,59,750**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,91,400
						03 Not Available	1,00,538
						06 Not Available	1,524
						55 Not Available	20,410
						Total of Vr no 1 - EST:	7,13,872
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,09,868
						03 Not Available	69,678
						06 Not Available	1,800
						55 Not Available	16,760
						Total of Vr no 2 - EST:	4,98,106
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,31,600
						03 Not Available	73,372
						06 Not Available	1,200
						55 Not Available	15,960
						Total of Vr no 3 - EST:	5,22,132
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,82,200
						03 Not Available	1,15,974
						06 Not Available	1,850
						55 Not Available	28,570
						Total of Vr no 4 - EST:	8,28,594

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 1 - EST:	83,280
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,708
						Total of Vr no 1 - MIS:	1,708
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,048
						Total of Vr no 2 - MIS:	24,048
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	3 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	1,100
						Total of Vr no 3 - EST:	31,052
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,044
						Total of Vr no 3 - MIS:	22,044
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	32,915
						03 Not Available	1,07,961
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,43,386
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 5 - EST:	31,052
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 7 - EST:	83,280
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	32,915
						03 Not Available	1,07,961
						06 Not Available	2,510
						Total of Vr no 8 - EST:	1,43,386
						Total of SIDDHARTH NAGAR (67):	**32,23,796**

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TREASURY NAME SITAPUR (46)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	2,860
						Total of Vr no 1 - EST:	84,409
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	9,070
						Total of Vr no 2 - MIS:	9,070
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 3 - EST:	44,950
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	57,638
						06 Not Available	2,510
						Total of Vr no 4 - EST:	95,293
						Total of SITAPUR (46):	**3,45,264**

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TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,53,100
						03 Not Available	43,027
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 1 - EST:	3,08,127
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,87,600
						03 Not Available	1,33,892
						06 Not Available	9,100
						55 Not Available	33,350
						Total of Vr no 2 - EST:	9,63,942
	2 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,42,100
						03 Not Available	75,157
						06 Not Available	1,400
						55 Not Available	11,470
						Total of Vr no 3 - EST:	5,30,127
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	20,498
						Total of Vr no 3 - MIS:	20,498
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,500
						03 Not Available	70,125
						06 Not Available	2,100
						55 Not Available	14,120
						Total of Vr no 4 - EST:	4,98,845
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,60,700
						03 Not Available	44,319
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 5 - EST:	3,17,019
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,08,600
						03 Not Available	1,37,462
						06 Not Available	9,100
						55 Not Available	33,350
						Total of Vr no 6 - EST:	9,88,512
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,400
						55 Not Available	4,040

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TREASURY NAME	SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	7 - EST					Total of Vr no 7 - EST:	1,15,537
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	21,800
						03 Not Available	3,706
						55 Not Available	2,020
						Total of Vr no 8 - EST:	27,526
						Total of SONBHADRA (69):	**37,74,133**

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TREASURY NAME SRAVASTI (85)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						06 Not Available	600
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,33,612
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,85,700
						03 Not Available	65,569
						06 Not Available	3,700
						55 Not Available	14,400
						Total of Vr no 2 - EST:	4,69,369
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 3 - EST:	50,127
						Total of SRAVASTI (85):	**6,53,108**

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,08,100
						03 Not Available	1,20,377
						06 Not Available	6,100
						55 Not Available	25,680
						Total of Vr no 1 - EST:	8,60,257
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,16,601
						Total of Vr no 1 - MIS:	1,16,601
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						06 Not Available	3,000
						55 Not Available	23,550
						Total of Vr no 2 - EST:	7,40,718
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,50,800
						03 Not Available	42,636
						06 Not Available	100
						55 Not Available	8,090
						Total of Vr no 3 - EST:	3,01,626
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,333
						Total of Vr no 3 - MIS:	7,333
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,61,600
						03 Not Available	61,472
						06 Not Available	1,090
						55 Not Available	12,280
						Total of Vr no 4 - EST:	4,36,442
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,905
						Total of Vr no 4 - MIS:	12,905
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,61,600
						03 Not Available	61,472
						06 Not Available	1,090
						55 Not Available	12,280
						Total of Vr no 5 - EST:	4,36,442
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	17,673
						Total of Vr no 5 - MIS:	17,673
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,08,100
						03 Not Available	1,20,377
						06 Not Available	6,100
						55 Not Available	25,680
						Total of Vr no 6 - EST:	8,60,257

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	11,220
						Total of Vr no 6 - MIS:	11,220

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 1 - MIS:	25,556
						Total of SULTANPUR (52):	**38,30,030**

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TREASURY NAME UNNAO (44)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,700
						03 Not Available	16,439
						06 Not Available	1,000
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,559
	1 - MIS	Second	Voted	Missing vchr	345600001 06 00	58 Not Available	4,248
						Total of Vr no 1 - MIS:	4,248
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 2 - EST:	57,205
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,225
						03 Not Available	1,25,378
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,66,113
						Total of UNNAO (44):	3,46,125

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001792	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 2 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,10,600
						03 Not Available	1,20,802
						06 Not Available	4,090
						55 Not Available	54,720
						Total of Vr no 1 - EST:	8,90,212
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						55 Not Available	15,160
						Total of Vr no 10 - EST:	1,83,406
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,56,139
						03 Not Available	77,544
						06 Not Available	2,410
						55 Not Available	46,475
						Total of Vr no 11 - EST:	5,82,568
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	14,700
						Total of Vr no 12 - EST:	3,05,913
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	700
						55 Not Available	6,360
						Total of Vr no 13 - EST:	1,39,972
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	8,353
						Total of Vr no 2 - MIS:	8,353
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	38,400
						Total of Vr no 3 - EST:	4,57,728
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	24,072
						Total of Vr no 3 - MIS:	24,072
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,02,000
						03 Not Available	68,340
						06 Not Available	3,500

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	4 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	40,320
						Total of Vr no 4 - EST:	5,14,160
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	11,172
						Total of Vr no 4 - MIS:	11,172
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,25,300
						03 Not Available	89,301
						06 Not Available	3,600
						55 Not Available	46,660
						Total of Vr no 5 - EST:	6,64,861
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,73,600
						03 Not Available	63,512
						06 Not Available	4,900
						55 Not Available	38,760
						Total of Vr no 6 - EST:	4,80,772
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						06 Not Available	1,400
						55 Not Available	20,520
						Total of Vr no 7 - EST:	2,82,596
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	420
						55 Not Available	8,200
						Total of Vr no 8 - EST:	1,25,386
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,01,600
						03 Not Available	1,36,272
						55 Not Available	64,860
						Total of Vr no 9 - EST:	10,02,732

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,32,100
						03 Not Available	39,457
						55 Not Available	20,760
						Total of Vr no 1 - EST:	2,92,317
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,850

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TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - MIS					Total of Vr no 1 - MIS:	1,850

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,78,800
						03 Not Available	98,396
						55 Not Available	42,340
						Total of Vr no 1 - EST:	7,19,536
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,22,200
						03 Not Available	2,24,774
						55 Not Available	67,240
						Total of Vr no 2 - EST:	16,14,214

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	92,78,138
						Total of Vr no 1 - MIS:	92,78,138
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,45,728
						Total of Vr no 10 - MIS:	45,45,728
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,16,570
						Total of Vr no 11 - MIS:	13,16,570
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	90,000
						Total of Vr no 12 - MIS:	90,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,87,63,443
						Total of Vr no 13 - MIS:	3,87,63,443
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,16,723
						Total of Vr no 14 - MIS:	46,16,723
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,00,947
						Total of Vr no 15 - MIS:	36,00,947
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,17,390
						Total of Vr no 16 - MIS:	52,17,390

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,19,216
						Total of Vr no 17 - MIS:	6,19,216
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	57,51,722
						Total of Vr no 18 - MIS:	57,51,722
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	77,41,887
						Total of Vr no 19 - MIS:	77,41,887
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,16,054
						Total of Vr no 2 - MIS:	20,16,054
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,99,101
						Total of Vr no 20 - MIS:	60,99,101
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,07,41,465
						Total of Vr no 21 - MIS:	12,07,41,465
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,45,15,166
						Total of Vr no 22 - MIS:	1,45,15,166
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,07,05,335
						Total of Vr no 23 - MIS:	1,07,05,335
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,49,625
						Total of Vr no 24 - MIS:	84,49,625
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,23,573
						Total of Vr no 3 - MIS:	30,23,573
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,65,198
						Total of Vr no 4 - MIS:	30,65,198
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	52,26,964
						Total of Vr no 5 - MIS:	52,26,964
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,08,02,630
						Total of Vr no 6 - MIS:	1,08,02,630
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,48,417
						Total of Vr no 7 - MIS:	37,48,417
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,71,197
						Total of Vr no 8 - MIS:	12,71,197
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,65,504
						Total of Vr no 9 - MIS:	28,65,504
						Total of VARANASI (27):	**28,24,94,338**
						Grand Total:	**3,36,52,86,249**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	AGRA (08)	13,61,902	27,58,927	41,20,829	0	
	ALIGARH (06)	0	1,05,821	1,05,821	0	
	ALLAHABAD-2 (64)	1,06,882	1,09,84,406	1,10,91,288	0	
	AMBEDKAR NAGAR (74)	0	19,31,855	19,31,855	0	
	AURAIYA (81)	0	4,10,834	4,10,834	0	
	AZAMGARH (34)	0	1,158	1,158	0	
	BADAUN (13)	11,69,193	19,83,380	31,52,573	0	
	BAGPAT (83)	9,58,711	0	9,58,711	0	
	BALLIA (31)	12,77,374	47,01,386	59,78,760	0	
	BALRAMPUR (79)	7,03,016	7,61,335	14,64,351	0	
	BANDA (26)	26,25,761	0	26,25,761	0	
	BARABANKY (54)	1,32,626	32,54,087	33,86,713	0	
	BAREILLY (11)	34,67,106	51,65,096	86,32,202	0	
	BASTI (33)	22,640	4,79,734	5,02,374	0	
	BIJNORE (12)	8,10,176	17,85,608	25,95,784	0	
	BULANDSHAHAR (05)	22,69,273	1,45,059	24,14,332	0	
	CHANDAULI (77)	28,33,769	59,604	28,93,373	0	
	CHATRAPATI S M NAGAR (89)	11,74,203	8,06,188	19,80,391	0	
	DEORIA (35)	0	16,36,561	16,36,561	0	
	ETAH (10)	0	80,581	80,581	0	
	ETAWAH (19)	3,93,198	8,47,752	12,40,950	0	
	FAIZABAD (49)	31,58,243	0	31,58,243	0	
	FATEHGARH (18)	0	11,73,839	11,73,839	0	
	FATEHPUR (21)	16,70,711	28,93,583	45,64,294	0	
	FIROZABAD (68)	0	19,34,556	19,34,556	0	
	GAUTAM BUDHA NAGAR (76)	83,982	0	83,982	0	
	GAZIPUR (30)	0	28,08,692	28,08,692	0	
	GHAZIABAD (59)	0	16,27,713	16,27,713	0	
	GONDA (50)	12,47,794	20,59,422	33,07,216	0	
	GORAKHPUR (32)	56,18,342	23,38,852	79,57,194	0	
	HAMIRPUR (25)	0	12,32,551	12,32,551	0	
	HARDOI (47)	12,64,280	88,038	13,52,318	0	
	HATHRAS (78)	0	7,364	7,364	0	
	JALAUN (24)	0	5,242	5,242	0	
	JHANSI (23)	2,83,485	47,64,949	50,48,434	0	
	JYOTIBA FULLE NAGAR (86)	0	14,05,205	14,05,205	0	
	KANNAUJ (84)	10,808	13,40,429	13,51,237	0	
	KANPUR DEHAT (62)	0	21,25,189	21,25,189	0	
	KANPUR NAGAR (20)	22,67,716	41,54,509	64,22,225	0	
	KANSHIRAM NAGAR (88)	8,34,791	72,903	9,07,694	0	
	KHERI (48)	14,32,918	9,73,442	24,06,360	0	
	LALITPUR (58)	0	12,72,014	12,72,014	0	
	LUCKNOW (43)	79,64,123	2,52,699	82,16,822	0	
	LUCKNOW-2 (60)	18,933	1,49,77,373	1,49,96,306	0	
	MAHARAJGANJ (70)	25,03,897	14,97,911	40,01,808	0	
	MAHOBA (71)	0	5,91,786	5,91,786	0	
	MAINPURI (09)	0	7,51,585	7,51,585	0	
	MATHURA (07)	0	30,34,359	30,34,359	0	
	MEERUT (04)	10,68,249	74,85,188	85,53,437	0	
	MIRZAPUR (28)	0	25,87,608	25,87,608	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	MORADABAD (14)	0	17,20,729	17,20,729	0	
	MUZAFFARNAGAR (03)	0	1,29,217	1,29,217	0	
	PADRAUNA (73)	0	13,78,546	13,78,546	0	
	PILIBHIT (16)	0	40,556	40,556	0	
	PRATAPGARH (53)	0	24,80,482	24,80,482	0	
	RAIBAREILLY (45)	0	25,07,362	25,07,362	0	
	RAMPUR (17)	0	21,17,670	21,17,670	0	
	SAHARANPUR (02)	0	34,31,731	34,31,731	0	
	SAMBHAL (92)	1,88,877	2,51,368	4,40,245	0	
	SANT KABIR NAGAR (80)	0	12,85,213	12,85,213	0	
	SHAHJAHANPUR (15)	0	11,72,859	11,72,859	0	
	SHAMLI (91)	15,000	0	15,000	0	
	SIDDHARTH NAGAR (67)	25,62,704	0	25,62,704	0	
	SONBHADRA (69)	12,72,069	25,02,064	37,74,133	0	
	SRAVASTI (85)	0	6,53,108	6,53,108	0	
	SULTANPUR (52)	0	38,04,474	38,04,474	0	
	VARANASI (27)	0	57,94,428	57,94,428	0	
	Total of Mj Hd 2408:	**5,27,72,752** **0**	**13,06,26,180** **0**	**18,33,98,932**	**0**	
3456	AGRA (08)	0	4,21,951	4,21,951	0	
	ALIGARH (06)	0	23,944	23,944	0	
	AZAMGARH (34)	3,04,581	4,870	3,09,451	0	
	BADAUN (13)	0	1,75,028	1,75,028	0	
	BAHRAICH (51)	0	3,71,577	3,71,577	0	
	BALLIA (31)	0	3,70,907	3,70,907	0	
	BALRAMPUR (79)	0	67,088	67,088	0	
	BANDA (26)	0	3,81,074	3,81,074	0	
	BARABANKY (54)	1,85,169	0	1,85,169	0	
	BAREILLY (11)	23,357	9,44,974	9,68,331	0	
	BASTI (33)	0	2,61,992	2,61,992	0	
	BIJNORE (12)	32,426	0	32,426	0	
	BULANDSHAHAR (05)	1,99,276	53,662	2,52,938	0	
	CHANDAULI (77)	0	20,282	20,282	0	
	CHATRAPATI S M NAGAR (89)	0	56,140	56,140	0	
	CHITRAKOOT (87)	0	4,57,688	4,57,688	0	
	DEORIA (35)	2,41,901	22,608	2,64,509	0	
	ETAWAH (19)	0	15,203	15,203	0	
	FAIZABAD (49)	0	3,03,248	3,03,248	0	
	FATEHGARH (18)	0	3,29,081	3,29,081	0	
	FATEHPUR (21)	0	5,26,251	5,26,251	0	
	FIROZABAD (68)	4,54,854	24,063	4,78,917	0	
	GAZIPUR (30)	4,23,797	0	4,23,797	0	
	GHAZIABAD (59)	0	3,81,892	3,81,892	0	
	GORAKHPUR (32)	0	14,916	14,916	0	
	HAMIRPUR (25)	0	25,898	25,898	0	
	HAPUR (90)	1,23,483	0	1,23,483	0	
	HARDOI (47)	0	2,60,179	2,60,179	0	
	HATHRAS (78)	0	3,15,229	3,15,229	0	
	JALAUN (24)	20,174	19,733	39,907	0	
	JHANSI (23)	0	20,174	20,174	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3456	JYOTIBA FULLE NAGAR (86)	0		1,09,284		1,09,284	0	
	KANSHIRAM NAGAR (88)	0		8,33,104		8,33,104	0	
	KHERI (48)	0		25,898		25,898	0	
	LUCKNOW (43)	0		91,040		91,040	0	
	LUCKNOW-2 (60)	0		61,71,275		61,71,275	0	
	MAHARAJGANJ (70)	4,26,096		0		4,26,096	0	
	MAHOBA (71)	9,339		2,95,087		3,04,426	0	
	MAINPURI (09)	13,199		959		14,158	0	
	MATHURA (07)	0		4,11,206		4,11,206	0	
	MAU (66)	0		3,34,237		3,34,237	0	
	MEERUT (04)	0		14,356		14,356	0	
	MIRZAPUR (28)	0		4,80,345		4,80,345	0	
	MORADABAD (14)	68,556		5,02,158		5,70,714	0	
	MUZAFFARNAGAR (03)	1,79,128		0		1,79,128	0	
	PADRAUNA (73)	2,98,587		21,472		3,20,059	0	
	PILIBHIT (16)	3,81,139		0		3,81,139	0	
	PRATAPGARH (53)	0		3,67,607		3,67,607	0	
	RAMPUR (17)	0		22,644		22,644	0	
	SAHARANPUR (02)	28,042		3,86,916		4,14,958	0	
	SAMBHAL (92)	52,056		99,338		1,51,394	99,338	Missing vchr
	SANT KABIR NAGAR (80)	0		2,27,327		2,27,327	0	
	SHAMLI (91)	1,44,750		0		1,44,750	0	
	SIDDHARTH NAGAR (67)	0		6,61,092		6,61,092	0	
	SITAPUR (46)	0		3,45,264		3,45,264	0	
	SULTANPUR (52)	0		25,556		25,556	0	
	UNNAO (44)	0		3,46,125		3,46,125	4,248	Missing vchr
	VARANASI (27)	1,850		2,92,317		2,94,167	0	
	Total of Mj Hd 3456:	**36,11,760**	**0**	**1,79,34,259**	**0**	**2,15,46,019**	**1,03,586**	
3475	AGRA (08)	0		18,76,464		18,76,464	0	
	ALIGARH (06)	19,294		0		19,294	0	
	ALLAHABAD-2 (64)	0		1,00,830		1,00,830	0	
	AZAMGARH (34)	1,55,100		12,91,311		14,46,411	0	
	BANDA (26)	0		8,46,243		8,46,243	0	
	BAREILLY (11)	24,406		15,74,191		15,98,597	0	
	BASTI (33)	7,93,548		0		7,93,548	0	
	FAIZABAD (49)	0		26,50,503		26,50,503	0	
	GONDA (50)	0		19,138		19,138	0	
	GORAKHPUR (32)	0		19,03,306		19,03,306	0	
	JHANSI (23)	5,835		9,26,307		9,32,142	0	
	KANPUR NAGAR (20)	0		27,65,519		27,65,519	0	
	LUCKNOW (43)	0		47,23,459		47,23,459	0	
	LUCKNOW-2 (60)	9,283		22,89,639		22,98,922	0	
	MEERUT (04)	0		31,269		31,269	0	
	MIRZAPUR (28)	0		11,97,255		11,97,255	0	
	SAHARANPUR (02)	0		86,165		86,165	0	
	VARANASI (27)	0		23,33,750		23,33,750	0	
	Total of Mj Hd 3475:	**10,07,466**	**0**	**2,46,15,349**	**0**	**2,56,22,815**	**0**	
4408	AGRA (08)	72,06,636		11,85,68,296		12,57,74,932	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4408	ALIGARH (06)	38,15,514		2,12,34,571		2,50,50,085	0	
	ALLAHABAD (22)	5,32,18,484		18,90,18,873		24,22,37,357	0	
	AZAMGARH (34)	1,70,70,929		14,83,95,512		16,54,66,441	0	
	BANDA (26)	82,94,464		6,09,91,909		6,92,86,373	0	
	BAREILLY (11)	6,97,77,595		6,85,06,058		13,82,83,653	0	
	BASTI (33)	1,96,15,055		11,45,87,673		13,42,02,728	0	
	FAIZABAD (49)	2,50,80,797		30,45,24,565		32,96,05,362	0	
	GONDA (50)	4,22,535		14,95,96,901		15,00,19,436	0	
	GORAKHPUR (32)	82,80,092		20,03,91,684		20,86,71,776	0	
	JHANSI (23)	15,46,666		7,02,90,288		7,18,36,954	0	
	KANPUR NAGAR (20)	1,54,82,543		14,16,09,881		15,70,92,424	0	
	LUCKNOW (43)	11,21,03,443		39,81,84,138		51,02,87,581	0	
	MEERUT (04)	17,14,125		14,83,46,838		15,00,60,963	0	
	MIRZAPUR (28)	2,25,53,657		23,50,26,745		25,75,80,402	0	
	MORADABAD (14)	1,42,78,765		1,50,40,637		2,93,19,402	1,42,78,765	Missing vchr
	SAHARANPUR (02)	56,32,805		9,02,37,816		9,58,70,621	0	
	VARANASI (27)	2,26,09,927		25,14,62,066		27,40,71,993	0	
	Total of Mj Hd 4408:	**40,87,04,032**	**0**	**********	**0**	**3,13,47,18,483**	**1,42,78,765**	
	Grand Total:	**46,60,96,010**	**0**	**********	**0**	**3,36,52,86,249**	**1,43,82,351**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001311	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 3 - EST:	1,53,652
08001876	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 12 - EST:	1,20,582
08002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 1 - EST:	1,42,420
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,67,400
						03 Not Available	79,458
						06 Not Available	40
						55 Not Available	29,900
						Total of Vr no 10 - EST:	5,76,798
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,610
						Total of Vr no 10 - MIS:	4,610
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,700
						03 Not Available	26,129
						55 Not Available	12,900
						Total of Vr no 11 - EST:	1,92,729
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	72,033
						Total of Vr no 11 - MIS:	72,033
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	2,400
						Total of Vr no 2 - EST:	1,29,579
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	1,914
						Total of Vr no 2 - MIS:	1,914
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	7,491
						Total of Vr no 3 - MIS:	7,491

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TREASURY NAME AGRA (08)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	7,980
						Total of Vr no 4 - EST:	2,30,514
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	3,583
						Total of Vr no 4 - MIS:	3,583
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	600
						55 Not Available	31,840
						Total of Vr no 5 - EST:	4,53,406
	5 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,532
						Total of Vr no 5 - MIS:	1,532
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	96,900
						03 Not Available	16,473
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,22,333
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	16,424
						Total of Vr no 6 - MIS:	16,424
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,880
						Total of Vr no 7 - EST:	1,13,478
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	27,789
						Total of Vr no 7 - MIS:	27,789
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,80,800
						03 Not Available	47,736
						06 Not Available	80
						55 Not Available	22,630
						Total of Vr no 8 - EST:	3,51,246
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,179
						Total of Vr no 8 - MIS:	1,179
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,14,500
						03 Not Available	1,89,465
						55 Not Available	89,160
						Total of Vr no 9 - EST:	13,93,125
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,412
						Total of Vr no 9 - MIS:	2,412

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TREASURY NAME AGRA (08)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002434	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 2 - MIS:	24,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,204
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 1 - MIS:	24,424
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 2 - EST:	50,608
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,093
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,71,364
						03 Not Available	15,334
						55 Not Available	14,500
						Total of Vr no 4 - EST:	2,01,198

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	8,20,000
						03 Not Available	1,39,400
						55 Not Available	47,140
						Total of Vr no 1 - EST:	10,06,540
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	800
						55 Not Available	46,650
						Total of Vr no 2 - EST:	8,27,372
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	42,552
						Total of Vr no 3 - MIS:	42,552

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TREASURY NAME AGRA (08)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,02,745
						Total of Vr no 1 - MIS:	24,02,745
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,01,06,804
						Total of Vr no 10 - MIS:	8,01,06,804
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	78,82,641
						Total of Vr no 11 - MIS:	78,82,641
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,78,130
						Total of Vr no 2 - MIS:	24,78,130
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,38,445
						Total of Vr no 3 - MIS:	1,38,445
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,87,316
						Total of Vr no 4 - MIS:	21,87,316
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,83,487
						Total of Vr no 5 - MIS:	54,83,487
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,92,225
						Total of Vr no 6 - MIS:	6,92,225
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,01,157
						Total of Vr no 7 - MIS:	41,01,157
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,93,918
						Total of Vr no 8 - MIS:	36,93,918
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,66,08,064
						Total of Vr no 9 - MIS:	1,66,08,064
						Total of AGRA (08):	**13,21,94,176**

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TREASURY NAME ALIGARH (06)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 1 - EST:	94,140
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	8,781
						Total of Vr no 1 - MIS:	8,781
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,900
						Total of Vr no 2 - MIS:	2,900

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,044
						Total of Vr no 3 - MIS:	21,044

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002410	1 - MIS	First	Voted	No Objection	347500106 03 00	04 Not Available	19,294
						Total of Vr no 1 - MIS:	19,294

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,82,290
						Total of Vr no 1 - MIS:	2,82,290
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	35,33,224

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TREASURY NAME ALIGARH (06)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	2 - MIS					Total of Vr no 2 - MIS:	35,33,224
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,25,602
						Total of Vr no 3 - MIS:	11,25,602
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	89,500
						Total of Vr no 4 - MIS:	89,500
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,11,260
						Total of Vr no 5 - MIS:	1,11,260
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,46,348
						Total of Vr no 6 - MIS:	30,46,348
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	63,11,497
						Total of Vr no 7 - MIS:	63,11,497
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,14,572
						Total of Vr no 8 - MIS:	21,14,572
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,35,792
						Total of Vr no 9 - MIS:	84,35,792
						Total of ALIGARH (06):	**2,51,99,144**

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,49,39,320
						Total of Vr no 1 - MIS:	1,49,39,320
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,08,363
						Total of Vr no 10 - MIS:	1,00,08,363
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	66,61,275
						Total of Vr no 11 - MIS:	66,61,275
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,34,17,559
						Total of Vr no 12 - MIS:	7,34,17,559
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,04,387
						Total of Vr no 13 - MIS:	4,04,387
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,74,55,576
						Total of Vr no 14 - MIS:	5,74,55,576
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,08,76,509
						Total of Vr no 15 - MIS:	1,08,76,509
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,51,734
						Total of Vr no 16 - MIS:	7,51,734
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,03,372
						Total of Vr no 17 - MIS:	54,03,372
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,15,458
						Total of Vr no 2 - MIS:	20,15,458
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,27,037
						Total of Vr no 3 - MIS:	54,27,037
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,25,46,782
						Total of Vr no 4 - MIS:	2,25,46,782
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	82,89,887
						Total of Vr no 5 - MIS:	82,89,887
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,25,449
						Total of Vr no 6 - MIS:	7,25,449
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,42,825
						Total of Vr no 7 - MIS:	25,42,825
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,02,276
						Total of Vr no 8 - MIS:	88,02,276
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,19,69,548
						Total of Vr no 9 - MIS:	1,19,69,548
						Total of ALLAHABAD (22):	**24,22,37,357**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,33,300
						03 Not Available	1,41,661
						06 Not Available	5,270
						55 Not Available	38,990
						Total of Vr no 1 - EST:	10,19,221
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	73,578
						Total of Vr no 1 - MIS:	73,578
	10 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	22,614
						Total of Vr no 10 - MIS:	22,614
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,53,000
						03 Not Available	1,79,010
						06 Not Available	7,260
						55 Not Available	77,260
						Total of Vr no 11 - EST:	13,16,530
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	7,360
						Total of Vr no 11 - MIS:	7,360
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,50,600
						03 Not Available	76,602
						06 Not Available	220
						55 Not Available	20,380
						Total of Vr no 12 - EST:	5,47,802
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,00,900
						03 Not Available	1,36,153
						06 Not Available	5,270
						55 Not Available	38,220
						Total of Vr no 13 - EST:	9,80,543
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,15,713
						03 Not Available	1,38,671
						06 Not Available	2,220
						55 Not Available	53,376
						Total of Vr no 14 - EST:	10,09,980
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,85,100
						03 Not Available	1,16,467
						06 Not Available	6,350
						55 Not Available	45,850
						Total of Vr no 2 - EST:	8,53,767
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,69,500
						03 Not Available	1,30,815

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	3 - EST	Second	Voted	No Objection	240801001 03 00	06 Not Available	10,600
						55 Not Available	46,390
						Total of Vr no 3 - EST:	9,57,305
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	3,304
						Total of Vr no 3 - MIS:	3,304
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						55 Not Available	10,720
						Total of Vr no 4 - EST:	2,06,461
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,30,752
						Total of Vr no 4 - MIS:	1,30,752
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,44,200
						03 Not Available	1,09,514
						55 Not Available	60,520
						Total of Vr no 5 - EST:	8,14,234
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	16,425
						Total of Vr no 5 - MIS:	16,425
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,14,700
						03 Not Available	19,499
						06 Not Available	240
						55 Not Available	2,320
						Total of Vr no 6 - EST:	1,36,759
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	29,247
						Total of Vr no 6 - MIS:	29,247
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,07,500
						03 Not Available	1,20,275
						06 Not Available	6,350
						55 Not Available	48,050
						Total of Vr no 7 - EST:	8,82,175
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	9,996
						Total of Vr no 7 - MIS:	9,996
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,69,500
						03 Not Available	1,30,815
						06 Not Available	10,600
						55 Not Available	46,390
						Total of Vr no 8 - EST:	9,57,305
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	20,002
						Total of Vr no 8 - MIS:	20,002
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,19,400

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	1,22,298
						06 Not Available	700
						55 Not Available	73,380
						Total of Vr no 9 - EST:	9,15,778
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	944
						Total of Vr no 9 - MIS:	944

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003129	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,550
						03 Not Available	21,556
						06 Not Available	100
						Total of Vr no 10 - EST:	1,49,206

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 4 - EST:	52,127
						Total of ALLAHABAD-2 (64):	**1,11,92,118**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,500
						03 Not Available	86,275
						06 Not Available	3,550
						55 Not Available	19,470
						Total of Vr no 1 - EST:	6,16,795
	1 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	2,850
						55 Not Available	17,910
						Total of Vr no 2 - EST:	5,40,357
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,662
						Total of Vr no 2 - MIS:	1,662
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						55 Not Available	7,530
						Total of Vr no 3 - EST:	2,90,787
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,57,200
						03 Not Available	60,724
						55 Not Available	14,330
						Total of Vr no 4 - EST:	4,32,254
						Total of AMBEDKAR NAGAR (74):	**19,31,855**

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TREASURY NAME	AURAIYA (81)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002432	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,38,200
						03 Not Available	57,494
						06 Not Available	1,000
						55 Not Available	14,140
						Total of Vr no 2 - EST:	4,10,834
						Total of AURAIYA (81):	**4,10,834**

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TREASURY NAME AZAMGARH (34)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,158
						Total of Vr no 1 - MIS:	1,158

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 1 - EST:	73,428
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,577
						Total of Vr no 1 - MIS:	26,577
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,700
						03 Not Available	9,299
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,759
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	620
						Total of Vr no 2 - MIS:	620
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	30,845
						03 Not Available	1,01,172
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,37,817
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,250
						Total of Vr no 3 - MIS:	4,250

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	56,900
						Total of Vr no 1 - EST:	56,900
	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	98,200
						Total of Vr no 1 - MIS:	98,200
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,69,300

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TREASURY NAME AZAMGARH (34)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	3 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	1,81,781
						06 Not Available	100
						55 Not Available	40,130
						Total of Vr no 3 - EST:	12,91,311

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	75,01,582
						Total of Vr no 1 - MIS:	75,01,582
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,42,774
						Total of Vr no 10 - MIS:	17,42,774
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,648
						Total of Vr no 11 - MIS:	25,648
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,67,884
						Total of Vr no 12 - MIS:	49,67,884
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,58,911
						Total of Vr no 13 - MIS:	12,58,911
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,71,060
						Total of Vr no 14 - MIS:	11,71,060
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,51,735
						Total of Vr no 15 - MIS:	24,51,735
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,26,268
						Total of Vr no 16 - MIS:	11,26,268
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,75,088
						Total of Vr no 17 - MIS:	26,75,088
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,94,583
						Total of Vr no 18 - MIS:	46,94,583
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,26,24,221
						Total of Vr no 19 - MIS:	2,26,24,221
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,08,123
						Total of Vr no 2 - MIS:	6,08,123
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	78,53,666
						Total of Vr no 21 - MIS:	78,53,666
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	71,43,918

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TREASURY NAME AZAMGARH (34)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	22 - MIS					Total of Vr no 22 - MIS:	71,43,918
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,40,41,904
						Total of Vr no 23 - MIS:	3,40,41,904
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	58,87,102
						Total of Vr no 3 - MIS:	58,87,102
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,74,122
						Total of Vr no 4 - MIS:	10,74,122
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,00,000
						Total of Vr no 5 - MIS:	20,00,000
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,61,714
						Total of Vr no 6 - MIS:	35,61,714
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	63,86,451
						Total of Vr no 7 - MIS:	63,86,451
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,94,476
						Total of Vr no 8 - MIS:	28,94,476
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,37,75,211
						Total of Vr no 9 - MIS:	4,37,75,211
						Total of AZAMGARH (34):	**16,72,23,461**

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TREASURY NAME BADAUN (13)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,21,900
						03 Not Available	1,05,723
						55 Not Available	23,560
						Total of Vr no 1 - EST:	7,51,183
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	87,000
						Total of Vr no 1 - MIS:	87,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	13,190
						Total of Vr no 2 - EST:	4,18,010
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	13,190
						Total of Vr no 3 - EST:	4,18,010
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,21,900
						03 Not Available	1,05,723
						55 Not Available	23,560
						Total of Vr no 4 - EST:	7,51,183
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,82,700
						03 Not Available	48,059
						06 Not Available	900
						55 Not Available	11,440
						Total of Vr no 5 - EST:	3,43,099
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,14,400
						03 Not Available	53,448
						06 Not Available	1,200
						55 Not Available	15,040
						Total of Vr no 6 - EST:	3,84,088

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	6,080
						Total of Vr no 1 - EST:	1,75,028
						Total of BADAUN (13):	**33,27,601**

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TREASURY NAME BAGPAT (83)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,87,200
						03 Not Available	82,824
						06 Not Available	4,250
						55 Not Available	20,460
						Total of Vr no 1 - EST:	5,94,734
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,47,596
						03 Not Available	52,162
						06 Not Available	1,550
						55 Not Available	9,773
						Total of Vr no 2 - EST:	3,11,081
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	44,800
						03 Not Available	5,376
						55 Not Available	2,400
						56 Not Available	320
						Total of Vr no 3 - EST:	52,896
						Total of BAGPAT (83):	**9,58,711**

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TREASURY NAME BAHRAICH (51)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 1 - EST:	31,052
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	7,180
						Total of Vr no 2 - EST:	1,87,594
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,52,931
						Total of BAHRAICH (51):	**3,71,577**

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 1 - EST:	5,59,462
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 10 - EST:	5,59,462
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,86,400
						03 Not Available	99,688
						06 Not Available	6,300
						55 Not Available	24,120
						Total of Vr no 11 - EST:	7,16,508
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,87,600
						03 Not Available	99,892
						06 Not Available	6,300
						55 Not Available	24,120
						Total of Vr no 2 - EST:	7,17,912
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,810
						Total of Vr no 4 - EST:	65,522
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,35,500
						03 Not Available	1,08,035
						06 Not Available	4,800
						55 Not Available	20,210
						Total of Vr no 5 - EST:	7,68,545
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,97,400
						03 Not Available	1,18,558
						06 Not Available	3,800
						55 Not Available	24,250
						Total of Vr no 6 - EST:	8,44,008
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,620
						Total of Vr no 7 - EST:	1,34,788
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,97,400
						03 Not Available	1,18,558
						06 Not Available	3,800

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	8 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	24,250
						Total of Vr no 8 - EST:	8,44,008
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,35,500
						03 Not Available	1,08,035
						06 Not Available	4,800
						55 Not Available	20,210
						Total of Vr no 9 - EST:	7,68,545

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,34,477
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,381
						Total of Vr no 1 - MIS:	2,381
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,49,635
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	10,074
						Total of Vr no 2 - MIS:	10,074
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	750
						Total of Vr no 3 - MIS:	750
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	73,590
						Total of Vr no 4 - MIS:	73,590
						Total of BALLIA (31):	**63,49,667**

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TREASURY NAME BALRAMPUR (79)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 1 - EST:	1,12,907
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	2,400
						55 Not Available	20,610
						Total of Vr no 2 - EST:	5,90,109
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,76,600
						03 Not Available	98,022
						55 Not Available	20,140
						Total of Vr no 3 - EST:	6,94,762
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	1,100
						Total of Vr no 1 - EST:	67,088
						Total of BALRAMPUR (79):	**15,31,439**

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TREASURY NAME BANDA (26)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,53,000
						03 Not Available	77,010
						55 Not Available	18,580
						Total of Vr no 1 - EST:	5,48,590
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,370
						Total of Vr no 2 - EST:	3,29,376
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,90,700
						03 Not Available	49,351
						55 Not Available	6,390
						Total of Vr no 3 - EST:	3,46,441
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,84,500
						03 Not Available	65,365
						55 Not Available	18,090
						Total of Vr no 4 - EST:	4,67,955
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	2,520
						Total of Vr no 5 - EST:	1,18,935
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,200
						03 Not Available	68,544
						06 Not Available	300
						55 Not Available	17,000
						Total of Vr no 6 - EST:	4,89,044
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,72,400
						03 Not Available	46,240
						55 Not Available	6,780
						Total of Vr no 7 - EST:	3,25,420

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	3,290

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TREASURY NAME BANDA (26)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST					Total of Vr no 1 - EST:	1,62,812
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,144
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	550
						Total of Vr no 2 - MIS:	550
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,18,036
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	250
						Total of Vr no 3 - MIS:	250
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	8,529
						Total of Vr no 4 - MIS:	8,529
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	780
						Total of Vr no 5 - MIS:	780

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	22,690
						Total of Vr no 2 - EST:	6,35,068
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	1,820
						Total of Vr no 2 - MIS:	1,820

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TREASURY NAME BANDA (26)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	5,360
						Total of Vr no 3 - EST:	1,36,283

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,17,022
						Total of Vr no 1 - MIS:	19,17,022
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,72,181
						Total of Vr no 10 - MIS:	52,72,181
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,14,99,412
						Total of Vr no 11 - MIS:	2,14,99,412
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,05,438
						Total of Vr no 2 - MIS:	13,05,438
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,78,923
						Total of Vr no 3 - MIS:	3,78,923
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,69,398
						Total of Vr no 4 - MIS:	14,69,398
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	32,23,683
						Total of Vr no 5 - MIS:	32,23,683
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,68,259
						Total of Vr no 6 - MIS:	11,68,259
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,73,84,078
						Total of Vr no 7 - MIS:	2,73,84,078
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,67,979
						Total of Vr no 8 - MIS:	56,67,979
						Total of BANDA (26):	**7,31,39,451**

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TREASURY NAME	BARABANKY (54)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,63,100
						03 Not Available	1,12,727
						06 Not Available	700
						55 Not Available	21,480
						Total of Vr no 1 - EST:	7,98,007
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	87,482
						Total of Vr no 1 - MIS:	87,482
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,70,285
						03 Not Available	1,30,923
						06 Not Available	3,000
						55 Not Available	27,730
						Total of Vr no 2 - EST:	9,31,938
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	45,144
						Total of Vr no 2 - MIS:	45,144
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,70,000
						03 Not Available	79,900
						06 Not Available	2,700
						55 Not Available	15,360
						Total of Vr no 3 - EST:	5,67,960
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	1,14,460
						Total of Vr no 3 - MIS:	1,14,460
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,87,500
						03 Not Available	99,875
						06 Not Available	5,900
						55 Not Available	23,860
						Total of Vr no 4 - EST:	7,17,135
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	95,888
						Total of Vr no 4 - MIS:	95,888
	5 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,990
						Total of Vr no 6 - MIS:	2,990
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	20,709
						Total of Vr no 7 - MIS:	20,709

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

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TREASURY NAME BARABANKY (54)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	40
						55 Not Available	4,230
						Total of Vr no 1 - EST:	1,16,122
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	840
						55 Not Available	2,570
						Total of Vr no 2 - EST:	69,047
						Total of BARABANKY (54):	**35,71,882**

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001524	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 7 - EST:	1,73,745
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001610	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	7,560
						Total of Vr no 20 - EST:	99,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	42,216
						03 Not Available	7,176
	1 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	49,392
						49 Not Available	3,17,329
	10 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 1 - MIS:	3,17,329
						01 Not Available	1,04,317
						03 Not Available	17,734
						06 Not Available	4,340
	11 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	1,26,391
						01 Not Available	2,06,550
						03 Not Available	97,070
						06 Not Available	20,895
	12 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	3,24,515
						01 Not Available	5,61,300
						03 Not Available	95,421
						06 Not Available	440
						55 Not Available	33,320
	13 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	6,90,481
						01 Not Available	10,71,039
						03 Not Available	1,82,077
						06 Not Available	360
						55 Not Available	82,780
	14 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 13 - EST:	13,36,256
						01 Not Available	7,98,400
						03 Not Available	1,35,728
						06 Not Available	2,140
						55 Not Available	38,440
	15 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 14 - EST:	9,74,708
						01 Not Available	3,42,900

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	58,242
						06 Not Available	900
						55 Not Available	19,100
						Total of Vr no 15 - EST:	4,21,142
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	70
						55 Not Available	2,320
						Total of Vr no 16 - EST:	37,724
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						06 Not Available	50
						55 Not Available	12,280
						Total of Vr no 17 - EST:	1,56,591
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	13,240
						Total of Vr no 18 - EST:	1,98,217
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						55 Not Available	48,860
						Total of Vr no 19 - EST:	7,81,397
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	2,940
						Total of Vr no 2 - EST:	2,02,074
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,05,800
						03 Not Available	85,986
						06 Not Available	300
						55 Not Available	46,700
						Total of Vr no 3 - EST:	6,38,786
	3 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	68,146
						Total of Vr no 3 - MIS:	68,146
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,67,670
						03 Not Available	28,458
						55 Not Available	13,460
						Total of Vr no 4 - EST:	2,09,588
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	3,400
						Total of Vr no 4 - MIS:	3,400
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	14,869

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	5 - MIS					Total of Vr no 5 - MIS:	14,869
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	24,760
						Total of Vr no 6 - EST:	3,21,589
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,80,200
						03 Not Available	64,583
						06 Not Available	1,200
						55 Not Available	19,100
						Total of Vr no 8 - EST:	4,65,083
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,36,200
						03 Not Available	1,42,154
						06 Not Available	2,740
						55 Not Available	40,280
						Total of Vr no 9 - EST:	10,21,374

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,129
						55 Not Available	4,335
						Total of Vr no 1 - EST:	42,464
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,91,985
						03 Not Available	1,46,728
						06 Not Available	2,510
						55 Not Available	14,380
						Total of Vr no 2 - EST:	3,55,603
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 3 - EST:	31,333
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,650
						Total of Vr no 3 - MIS:	21,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,657
						Total of Vr no 1 - MIS:	20,657

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TREASURY NAME BAREILLY (11)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,700
						Total of Vr no 2 - MIS:	2,700
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,50,964
						03 Not Available	28,866
						55 Not Available	24,100
						Total of Vr no 4 - EST:	3,03,930
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	5,160
						Total of Vr no 4 - MIS:	5,160
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,315
						03 Not Available	1,21,609
						06 Not Available	2,510
						55 Not Available	2,400
						Total of Vr no 5 - EST:	1,84,834

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	24,406
						Total of Vr no 1 - MIS:	24,406
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,84,400
						03 Not Available	1,33,348
						06 Not Available	800
						55 Not Available	48,690
						Total of Vr no 3 - EST:	9,67,238
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,66,949
						Total of Vr no 3 - MIS:	1,66,949
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,42,818
						03 Not Available	58,616
						55 Not Available	24,350
						Total of Vr no 4 - EST:	4,25,784
	6 - MIS	Second	Voted	No Objection	347500106 03 00	10 Not Available	14,220
						Total of Vr no 6 - MIS:	14,220

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BAREILLY (11)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	66,67,189
						Total of Vr no 1 - MIS:	66,67,189
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,76,475
						Total of Vr no 10 - MIS:	7,76,475
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,15,356
						Total of Vr no 11 - MIS:	13,15,356
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,64,694
						Total of Vr no 12 - MIS:	7,64,694
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,13,76,994
						Total of Vr no 13 - MIS:	1,13,76,994
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,13,141
						Total of Vr no 14 - MIS:	8,13,141
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,37,138
						Total of Vr no 15 - MIS:	5,37,138
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,94,395
						Total of Vr no 16 - MIS:	14,94,395
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,24,18,146
						Total of Vr no 17 - MIS:	1,24,18,146
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,77,13,878
						Total of Vr no 18 - MIS:	1,77,13,878
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,08,752
						Total of Vr no 2 - MIS:	8,08,752
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	92,33,660
						Total of Vr no 3 - MIS:	92,33,660
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,23,94,839
						Total of Vr no 4 - MIS:	5,23,94,839
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,73,155
						Total of Vr no 5 - MIS:	6,73,155
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,58,505
						Total of Vr no 6 - MIS:	10,58,505
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,75,309
						Total of Vr no 7 - MIS:	53,75,309
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	80,06,668
						Total of Vr no 8 - MIS:	80,06,668
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,55,359
						Total of Vr no 9 - MIS:	68,55,359
						Total of BAREILLY (11):	**14,94,82,783**

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TREASURY NAME BASTI (33)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	19,350
						03 Not Available	3,290
						Total of Vr no 1 - EST:	22,640
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	17,700
						Total of Vr no 1 - MIS:	17,700
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,37,000
						03 Not Available	57,290
						55 Not Available	11,670
						Total of Vr no 2 - EST:	4,05,960
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 3 - EST:	56,074

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,12,900
						03 Not Available	36,193
						06 Not Available	80
						55 Not Available	8,100
						Total of Vr no 1 - EST:	2,57,273
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	3,540
						Total of Vr no 2 - MIS:	3,540

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	3,92,900
						03 Not Available	66,793
						55 Not Available	16,860
						Total of Vr no 1 - EST:	4,76,553

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TREASURY NAME BASTI (33)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002410	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	2,61,500
						03 Not Available	44,455
						55 Not Available	11,040
						Total of Vr no 2 - EST:	3,16,995

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,46,056
						Total of Vr no 1 - MIS:	2,46,056
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,714
						Total of Vr no 10 - MIS:	22,714
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,64,004
						Total of Vr no 11 - MIS:	51,64,004
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,940
						Total of Vr no 12 - MIS:	23,940
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,200
						Total of Vr no 13 - MIS:	36,200
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	64,320
						Total of Vr no 14 - MIS:	64,320
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,92,857
						Total of Vr no 15 - MIS:	31,92,857
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,48,97,229
						Total of Vr no 16 - MIS:	1,48,97,229
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,41,200
						Total of Vr no 17 - MIS:	1,41,200
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	75,99,290
						Total of Vr no 18 - MIS:	75,99,290
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,57,970
						Total of Vr no 19 - MIS:	5,57,970
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,43,08,021
						Total of Vr no 2 - MIS:	1,43,08,021
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,60,978
						Total of Vr no 3 - MIS:	50,60,978
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,65,303

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TREASURY NAME BASTI (33)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	4 - MIS					Total of Vr no 4 - MIS:	51,65,303
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,36,573
						Total of Vr no 5 - MIS:	15,36,573
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,830
						Total of Vr no 6 - MIS:	1,00,830
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,74,38,651
						Total of Vr no 7 - MIS:	3,74,38,651
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,35,18,335
						Total of Vr no 8 - MIS:	1,35,18,335
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,51,28,257
						Total of Vr no 9 - MIS:	2,51,28,257
						Total of BASTI (33):	**13,57,60,642**

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TREASURY NAME BIJNORE (12)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	350
						55 Not Available	22,030
						Total of Vr no 1 - EST:	4,64,991
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,82,500
						03 Not Available	48,025
						06 Not Available	400
						55 Not Available	14,260
						Total of Vr no 2 - EST:	3,45,185
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,21,200
						03 Not Available	54,604
						06 Not Available	400
						55 Not Available	16,280
						Total of Vr no 3 - EST:	3,92,484
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,23,800
						03 Not Available	55,046
						06 Not Available	350
						55 Not Available	18,860
						Total of Vr no 4 - EST:	3,98,056
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						55 Not Available	12,700
						Total of Vr no 5 - EST:	4,67,245
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,33,900
						03 Not Available	73,763
						55 Not Available	20,160
						Total of Vr no 6 - EST:	5,27,823

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,100
						Total of Vr no 1 - MIS:	1,100
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	23,670
						Total of Vr no 2 - MIS:	23,670
	3 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	4,698

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TREASURY NAME	BIJNORE (12)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	3 - MIS					Total of Vr no 3 - MIS:	4,698
	4 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	708
						Total of Vr no 4 - MIS:	708
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
						Total of BIJNORE (12):	**26,28,210**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,72,700
						03 Not Available	80,359
						06 Not Available	700
						55 Not Available	19,800
						Total of Vr no 1 - EST:	5,73,559
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	332
						Total of Vr no 1 - MIS:	332
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,64,600
						03 Not Available	78,982
						06 Not Available	1,400
						55 Not Available	17,720
						Total of Vr no 2 - EST:	5,62,702
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	7,740
						Total of Vr no 2 - MIS:	7,740
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						55 Not Available	13,410
						Total of Vr no 3 - EST:	3,87,810
	3 - MIS	First	Voted	No Objection	240801001 03 00	02 Not Available	16,840
						Total of Vr no 3 - MIS:	16,840
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,94,000
						03 Not Available	1,00,980
						55 Not Available	25,310
						Total of Vr no 4 - EST:	7,20,290
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,680
						Total of Vr no 5 - EST:	58,372
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 6 - EST:	54,231
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,100
						Total of Vr no 7 - EST:	32,456

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	6,990
						Total of Vr no 1 - EST:	1,84,362
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	914
						Total of Vr no 2 - MIS:	914
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,550
						Total of Vr no 3 - MIS:	2,550
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 4 - MIS:	25,556
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 5 - MIS:	25,556
						Total of BULANDSHAHAR (05):	**26,67,270**

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TREASURY NAME CHANDAULI (77)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,28,400
						03 Not Available	43,316
						55 Not Available	24,840
						56 Not Available	2,160
		Second	Voted	No Objection	240801001 03 00	49 Not Available	51,604
						Total of Vr no 1 - EST:	5,50,320
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						06 Not Available	4,200
						55 Not Available	24,120
		Second	Voted	No Objection	240801001 03 00	13 Not Available	8,000
						Total of Vr no 2 - EST:	7,67,336
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,73,700
						03 Not Available	46,529
						06 Not Available	1,400
						55 Not Available	12,330
						Total of Vr no 3 - EST:	3,33,959
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	3,500
						55 Not Available	16,120
						Total of Vr no 4 - EST:	4,80,717
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,22,223
						03 Not Available	1,05,778
						06 Not Available	7,700
						55 Not Available	25,340
						Total of Vr no 5 - EST:	7,61,041

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,282
						Total of Vr no 1 - MIS:	20,282
						Total of CHANDAULI (77):	**29,13,655**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	1,400
						55 Not Available	10,200
						Total of Vr no 1 - EST:	4,12,442
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,28,300
						03 Not Available	1,06,811
						06 Not Available	5,750
						55 Not Available	20,900
						Total of Vr no 2 - EST:	7,61,761
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	14,000
						Total of Vr no 2 - MIS:	14,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,17,200
						03 Not Available	14,064
						06 Not Available	5,620
						Total of Vr no 3 - EST:	1,36,884
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	22,180
						03 Not Available	27,724
						Total of Vr no 4 - EST:	49,904
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	700
						55 Not Available	2,680
						Total of Vr no 5 - EST:	2,50,133
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,100
						03 Not Available	49,317
						06 Not Available	3,500
						55 Not Available	9,350
						Total of Vr no 6 - EST:	3,52,267

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	31,900
						03 Not Available	5,423

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	7,115
						Total of Vr no 1 - MIS:	7,115
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,042
						Total of Vr no 2 - MIS:	10,042
						Total of CHATRAPATI S M NAGAR (89):	20,36,531

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TREASURY NAME CHITRAKOOT (87)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,36,285
						03 Not Available	1,54,259
						06 Not Available	2,510
						55 Not Available	12,130
						Total of Vr no 1 - EST:	4,05,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of CHITRAKOOT (87):	**4,57,688**

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TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,000
						03 Not Available	86,190
						06 Not Available	600
						55 Not Available	15,190
						Total of Vr no 1 - EST:	6,08,980
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,24,640
						03 Not Available	1,39,961
						06 Not Available	3,300
						55 Not Available	29,680
						Total of Vr no 2 - EST:	9,97,581
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	4 - MIS	Second	Voted	No Objection	240801001 04 09	42 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,56,221
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,608
						Total of Vr no 1 - MIS:	22,608
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,680

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TREASURY NAME	DEORIA (35)

Total of DEORIA (35):	19,01,070

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TREASURY NAME	ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	29,762
						Total of Vr no 1 - MIS:	29,762
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	50,819
						Total of Vr no 2 - MIS:	50,819
						Total of ETAH (10):	**80,581**

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TREASURY NAME ETAWAH (19)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,91,500
						03 Not Available	49,555
						55 Not Available	13,160
						Total of Vr no 1 - EST:	3,54,215
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,64,300
						03 Not Available	44,931
						55 Not Available	6,900
						Total of Vr no 3 - EST:	3,16,131
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,37,300
						03 Not Available	74,341
						06 Not Available	4,900
						55 Not Available	15,080
						Total of Vr no 4 - EST:	5,31,621

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	8,548
						Total of Vr no 1 - MIS:	8,548
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	6,655
						Total of Vr no 2 - MIS:	6,655
						Total of ETAWAH (19):	**12,56,153**

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001628	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,01,241
49002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,39,500
						03 Not Available	91,715
						06 Not Available	100
						55 Not Available	24,310
						Total of Vr no 1 - EST:	6,55,625
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	3,320
						Total of Vr no 2 - EST:	71,648
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,92,700
						03 Not Available	66,759
						06 Not Available	360
						55 Not Available	8,000
						Total of Vr no 3 - EST:	4,67,819
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	5,380
						Total of Vr no 6 - EST:	1,33,729
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,80,500
						03 Not Available	1,15,685
						06 Not Available	3,650
						55 Not Available	25,070
						Total of Vr no 7 - EST:	8,24,905
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,53,300
						03 Not Available	1,11,061
						06 Not Available	1,700
						55 Not Available	20,800
						Total of Vr no 8 - EST:	7,86,861

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME FAIZABAD (49)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	72,400
						03 Not Available	12,308
						55 Not Available	3,120
						Total of Vr no 1 - EST:	87,828
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	85,400
						03 Not Available	14,518
						55 Not Available	3,960
						Total of Vr no 2 - EST:	1,03,878
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	1 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	18,918
						Total of Vr no 1 - TA:	18,918
	2 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	5,263
						Total of Vr no 2 - TA:	5,263
	3 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	3,736
						Total of Vr no 3 - TA:	3,736
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 4 - EST:	48,023
	4 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,39,700
						03 Not Available	2,27,749
						55 Not Available	55,260
						Total of Vr no 5 - EST:	16,22,709
	5 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	29,102
						Total of Vr no 5 - MIS:	29,102
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,51,800

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TREASURY NAME FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002410	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	1,10,806
						06 Not Available	60
						55 Not Available	29,030
						Total of Vr no 6 - EST:	7,91,696
	6 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	10,211
						Total of Vr no 6 - MIS:	10,211
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	81,833
						03 Not Available	13,912
						55 Not Available	2,810
						Total of Vr no 7 - EST:	98,555
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	19,790
						Total of Vr no 7 - MIS:	19,790

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	83,36,151
						Total of Vr no 1 - MIS:	83,36,151
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	60,91,502
						Total of Vr no 10 - MIS:	60,91,502
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,000
						Total of Vr no 11 - MIS:	2,60,000
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,30,697
						Total of Vr no 12 - MIS:	13,30,697
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,73,170
						Total of Vr no 13 - MIS:	20,73,170
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,90,311
						Total of Vr no 14 - MIS:	3,90,311
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,75,388
						Total of Vr no 16 - MIS:	47,75,388
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,93,259
						Total of Vr no 17 - MIS:	54,93,259
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,26,27,932

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	18 - MIS					Total of Vr no 18 - MIS:	1,26,27,932
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,52,830
						Total of Vr no 19 - MIS:	21,52,830
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,54,054
						Total of Vr no 2 - MIS:	3,54,054
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,11,623
						Total of Vr no 20 - MIS:	30,11,623
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,96,876
						Total of Vr no 21 - MIS:	4,96,876
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,77,66,489
						Total of Vr no 22 - MIS:	1,77,66,489
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,180
						Total of Vr no 23 - MIS:	15,180
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,500
						Total of Vr no 24 - MIS:	4,500
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,540
						Total of Vr no 25 - MIS:	3,540
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,600
						Total of Vr no 26 - MIS:	5,600
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,810
						Total of Vr no 27 - MIS:	4,810
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,980
						Total of Vr no 28 - MIS:	4,980
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,970
						Total of Vr no 29 - MIS:	11,970
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,57,037
						Total of Vr no 3 - MIS:	5,57,037
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,070
						Total of Vr no 30 - MIS:	3,070
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,130
						Total of Vr no 31 - MIS:	6,130
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,54,67,808
						Total of Vr no 32 - MIS:	2,54,67,808
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,94,543
						Total of Vr no 33 - MIS:	2,45,94,543
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,91,172
						Total of Vr no 34 - MIS:	2,45,91,172

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,04,91,474
						Total of Vr no 35 - MIS:	2,04,91,474
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,35,582
						Total of Vr no 36 - MIS:	10,35,582
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,08,811
						Total of Vr no 37 - MIS:	68,08,811
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,44,115
						Total of Vr no 38 - MIS:	29,44,115
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,87,181
						Total of Vr no 39 - MIS:	60,87,181
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,53,303
						Total of Vr no 4 - MIS:	4,53,303
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,23,796
						Total of Vr no 40 - MIS:	62,23,796
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,48,18,762
						Total of Vr no 41 - MIS:	3,48,18,762
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	87,88,715
						Total of Vr no 42 - MIS:	87,88,715
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,25,589
						Total of Vr no 43 - MIS:	2,25,589
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,780
						Total of Vr no 44 - MIS:	14,780
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,52,918
						Total of Vr no 45 - MIS:	18,52,918
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,54,18,886
						Total of Vr no 46 - MIS:	1,54,18,886
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,64,327
						Total of Vr no 47 - MIS:	8,64,327
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,015
						Total of Vr no 48 - MIS:	24,015
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,580
						Total of Vr no 49 - MIS:	19,580
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,13,862
						Total of Vr no 5 - MIS:	14,13,862
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,240
						Total of Vr no 50 - MIS:	14,240
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,240

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	51 - MIS					Total of Vr no 51 - MIS:	3,240
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,980
						Total of Vr no 52 - MIS:	17,980
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,124
						Total of Vr no 53 - MIS:	12,124
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,960
						Total of Vr no 54 - MIS:	17,960
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,770
						Total of Vr no 55 - MIS:	15,770
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,300
						Total of Vr no 56 - MIS:	12,300
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,550
						Total of Vr no 57 - MIS:	10,550
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,76,250
						Total of Vr no 58 - MIS:	10,76,250
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,70,765
						Total of Vr no 59 - MIS:	15,70,765
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,69,602
						Total of Vr no 6 - MIS:	9,69,602
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,20,58,028
						Total of Vr no 60 - MIS:	1,20,58,028
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,14,718
						Total of Vr no 61 - MIS:	7,14,718
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,80,003
						Total of Vr no 62 - MIS:	4,80,003
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,82,43,415
						Total of Vr no 63 - MIS:	1,82,43,415
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,48,295
						Total of Vr no 64 - MIS:	25,48,295
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,74,890
						Total of Vr no 65 - MIS:	88,74,890
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,18,779
						Total of Vr no 66 - MIS:	43,18,779
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,05,649
						Total of Vr no 67 - MIS:	27,05,649
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,47,096
						Total of Vr no 68 - MIS:	49,47,096

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,21,642
						Total of Vr no 69 - MIS:	26,21,642
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,98,877
						Total of Vr no 7 - MIS:	9,98,877
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,32,38,492
						Total of Vr no 70 - MIS:	1,32,38,492
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,730
						Total of Vr no 71 - MIS:	18,730
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,280
						Total of Vr no 72 - MIS:	19,280
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,250
						Total of Vr no 73 - MIS:	22,250
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,500
						Total of Vr no 74 - MIS:	20,500
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,650
						Total of Vr no 75 - MIS:	16,650
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,810
						Total of Vr no 76 - MIS:	5,810
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,750
						Total of Vr no 77 - MIS:	8,750
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,46,235
						Total of Vr no 8 - MIS:	8,46,235
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,60,174
						Total of Vr no 9 - MIS:	50,60,174
						Total of FAIZABAD (49):	**33,57,17,356**

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TREASURY NAME FATEHGARH (18)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,89,700
						03 Not Available	49,249
						06 Not Available	700
						55 Not Available	10,050
						Total of Vr no 1 - EST:	3,49,699
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	1,900
						55 Not Available	9,210
						Total of Vr no 2 - EST:	2,85,241
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,06,300
						03 Not Available	52,071
						06 Not Available	740
						55 Not Available	9,350
						Total of Vr no 3 - EST:	3,68,461
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	40
						55 Not Available	6,130
						Total of Vr no 4 - EST:	1,70,438

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,92,100
						03 Not Available	32,657
						55 Not Available	8,280
						Total of Vr no 1 - EST:	2,33,037
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	5,763
						Total of Vr no 1 - MIS:	5,763
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	61,200
						03 Not Available	10,404
						55 Not Available	2,860
						Total of Vr no 2 - EST:	74,464
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	15,817
						Total of Vr no 2 - MIS:	15,817
						Total of FATEHGARH (18):	**15,02,920**

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TREASURY NAME FATEHPUR (21)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,82,100
						03 Not Available	1,15,957
						06 Not Available	5,300
						55 Not Available	26,980
						Total of Vr no 1 - EST:	8,30,337
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,49,200
						03 Not Available	1,10,364
						06 Not Available	2,100
						55 Not Available	18,620
						Total of Vr no 2 - EST:	7,80,284
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 3 - EST:	60,090
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,03,600
						03 Not Available	68,612
						06 Not Available	1,400
						55 Not Available	16,110
						Total of Vr no 4 - EST:	4,89,722
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,57,000
						03 Not Available	1,11,690
						06 Not Available	5,600
						55 Not Available	28,540
						Total of Vr no 5 - EST:	8,02,830
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,72,403
						03 Not Available	1,14,309
						06 Not Available	5,300
						55 Not Available	26,980
						Total of Vr no 6 - EST:	8,18,992
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,50,700
						03 Not Available	1,10,619
						06 Not Available	2,100
						55 Not Available	18,620
						Total of Vr no 7 - EST:	7,82,039

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,66,107
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	700
						Total of Vr no 1 - MIS:	700
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,644
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,557
						Total of Vr no 3 - MIS:	20,557
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 4 - EST:	71,322
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	27,234
						Total of Vr no 4 - MIS:	27,234
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 5 - EST:	66,533
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,010
						Total of Vr no 5 - MIS:	1,010
						Total of FATEHPUR (21):	**50,90,545**

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TREASURY NAME FIROZABAD (68)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,620
						Total of Vr no 1 - EST:	70,204
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,685
						Total of Vr no 1 - MIS:	3,685
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,18,400
						03 Not Available	88,128
						06 Not Available	2,800
						55 Not Available	39,080
						Total of Vr no 2 - EST:	6,48,408
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	590
						Total of Vr no 2 - MIS:	590
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,95,900
						03 Not Available	33,303
						06 Not Available	1,400
						55 Not Available	16,360
						Total of Vr no 3 - EST:	2,46,963
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,14,200
						03 Not Available	87,414
						06 Not Available	900
						55 Not Available	21,280
						Total of Vr no 4 - EST:	6,23,794
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,75,600
						03 Not Available	46,852
						06 Not Available	300
						55 Not Available	18,160
						Total of Vr no 5 - EST:	3,40,912

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,82,279
						03 Not Available	1,45,885
						06 Not Available	2,590
						55 Not Available	24,100
						Total of Vr no 1 - EST:	4,54,854

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TREASURY NAME	FIROZABAD (68)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,063
						Total of Vr no 1 - MIS:	24,063
						Total of FIROZABAD (68):	24,13,473

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	11,733
						03 Not Available	1,995
						55 Not Available	440
						Total of Vr no 1 - EST:	14,168
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,837
						Total of Vr no 2 - MIS:	2,837
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	17,000
						Total of Vr no 3 - MIS:	17,000
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	24,937
						Total of Vr no 4 - MIS:	24,937
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	21,040
						Total of Vr no 5 - MIS:	21,040
						Total of GAUTAM BUDHA NAGAR (76):	83,982

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,02,200
						03 Not Available	68,374
						06 Not Available	4,200
						55 Not Available	15,400
						Total of Vr no 1 - EST:	4,90,174
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	10,536
						Total of Vr no 1 - MIS:	10,536
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,55,700
						03 Not Available	94,469
						06 Not Available	700
						55 Not Available	16,730
						Total of Vr no 2 - EST:	6,67,599
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						06 Not Available	7,700
						55 Not Available	19,900
						Total of Vr no 3 - EST:	7,13,103
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,800
						Total of Vr no 3 - MIS:	3,800
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,44,100
						03 Not Available	1,09,497
						06 Not Available	2,800
						55 Not Available	21,950
						Total of Vr no 4 - EST:	7,78,347
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,28,020
						03 Not Available	12,273
						55 Not Available	4,840
						Total of Vr no 5 - EST:	1,45,133

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,13,175
						03 Not Available	1,12,750
						06 Not Available	2,510
						55 Not Available	7,770
						Total of Vr no 1 - EST:	2,36,205

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TREASURY NAME GAZIPUR (30)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	1,202
						Total of Vr no 1 - MIS:	1,202
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,600
						03 Not Available	19,652
						06 Not Available	80
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,36,992
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,990
						Total of Vr no 2 - MIS:	21,990
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of GAZIPUR (30):	**32,32,489**

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TREASURY NAME GHAZIABAD (59)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						06 Not Available	3,500
						55 Not Available	22,830
						Total of Vr no 1 - EST:	3,78,383
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	1,450
						55 Not Available	13,800
						Total of Vr no 2 - EST:	2,55,100
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,72,700
						03 Not Available	97,359
						55 Not Available	51,160
						Total of Vr no 3 - EST:	7,21,219
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	15,260
						Total of Vr no 4 - EST:	2,73,011

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	30,201
						03 Not Available	96,645
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,32,646
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	17,820
						Total of Vr no 2 - EST:	2,49,246
						Total of GHAZIABAD (59):	**20,09,605**

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,71,000
						03 Not Available	97,070
						06 Not Available	3,650
						55 Not Available	22,860
						Total of Vr no 1 - EST:	6,94,580
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	1,800
						55 Not Available	15,320
						Total of Vr no 2 - EST:	5,53,214
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						55 Not Available	14,640
						Total of Vr no 3 - EST:	3,46,335
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	12,790
						Total of Vr no 4 - EST:	2,51,002
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,42,700
						03 Not Available	58,259
						06 Not Available	780
						55 Not Available	8,150
						Total of Vr no 5 - EST:	4,09,889
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,18,500
						03 Not Available	54,145
						06 Not Available	1,800
						55 Not Available	11,580
						Total of Vr no 6 - EST:	3,86,025
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	390
						55 Not Available	6,250
						Total of Vr no 7 - EST:	1,52,539
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 8 - EST:	79,200
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,59,600
						03 Not Available	61,132
						55 Not Available	13,700

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	9 - EST					Total of Vr no 9 - EST:	4,34,432

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	8,277
						Total of Vr no 1 - MIS:	8,277
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	305
						Total of Vr no 2 - MIS:	305
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	10,556
						Total of Vr no 3 - MIS:	10,556

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,22,535
						Total of Vr no 1 - MIS:	4,22,535
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,31,76,428
						Total of Vr no 2 - MIS:	1,31,76,428
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,76,082
						Total of Vr no 3 - MIS:	68,76,082
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,47,653
						Total of Vr no 4 - MIS:	19,47,653
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,71,49,409
						Total of Vr no 5 - MIS:	10,71,49,409
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,42,47,634
						Total of Vr no 6 - MIS:	1,42,47,634
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,99,695
						Total of Vr no 7 - MIS:	61,99,695
						Total of GONDA (50):	**15,33,45,790**

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 1 - EST:	4,31,674
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	13,16,000
						03 Not Available	2,23,720
						06 Not Available	7,300
						55 Not Available	67,820
						Total of Vr no 10 - EST:	16,14,840
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,250
						03 Not Available	1,572
						55 Not Available	1,100
						Total of Vr no 11 - EST:	11,922
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 12 - EST:	4,31,674
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 13 - EST:	1,92,207
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,25,797
						03 Not Available	21,385
						06 Not Available	31
						55 Not Available	8,230
						Total of Vr no 14 - EST:	1,55,443
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 15 - EST:	3,30,972
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	16 - EST					Total of Vr no 16 - EST:	10,57,246
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 2 - EST:	1,92,207
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	45,132
						Total of Vr no 2 - MIS:	45,132
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 3 - EST:	3,30,972
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	827
						Total of Vr no 3 - MIS:	827
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,03,500
						03 Not Available	17,595
						55 Not Available	6,030
						Total of Vr no 4 - EST:	1,27,125
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,183
						Total of Vr no 4 - MIS:	1,183
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050
						Total of Vr no 5 - EST:	10,57,246
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	100
						55 Not Available	19,100
						Total of Vr no 6 - EST:	3,19,539
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,09,300
						03 Not Available	35,581
						06 Not Available	200
						55 Not Available	9,920
						Total of Vr no 7 - EST:	2,55,001
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	82,246
						Total of Vr no 7 - MIS:	82,246

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,71,700
						03 Not Available	63,189
						55 Not Available	38,820
						Total of Vr no 8 - EST:	4,73,709
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,64,700
						03 Not Available	1,12,999
						06 Not Available	950
						55 Not Available	34,380
						Total of Vr no 9 - EST:	8,13,029

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	13,737
						Total of Vr no 1 - MIS:	13,737
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002410	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,95,700
						03 Not Available	1,86,269
						55 Not Available	70,770
						Total of Vr no 3 - EST:	13,52,739
	3 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	1,537
						Total of Vr no 3 - MIS:	1,537
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,51,000
						03 Not Available	76,670
						55 Not Available	21,360
						Total of Vr no 4 - EST:	5,49,030

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,87,658
						Total of Vr no 1 - MIS:	28,87,658
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,40,255
						Total of Vr no 10 - MIS:	5,40,255
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,39,493
						Total of Vr no 11 - MIS:	27,39,493
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,74,504
						Total of Vr no 12 - MIS:	31,74,504
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,26,448
						Total of Vr no 13 - MIS:	11,26,448
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,20,164
						Total of Vr no 14 - MIS:	19,20,164
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,99,093
						Total of Vr no 15 - MIS:	8,99,093
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,38,457
						Total of Vr no 16 - MIS:	1,38,457
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,27,059
						Total of Vr no 17 - MIS:	35,27,059
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,13,202
						Total of Vr no 18 - MIS:	7,13,202
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,86,43,253
						Total of Vr no 19 - MIS:	2,86,43,253
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,97,282
						Total of Vr no 2 - MIS:	17,97,282
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,57,158
						Total of Vr no 20 - MIS:	34,57,158
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,67,889
						Total of Vr no 21 - MIS:	21,67,889
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,30,22,036
						Total of Vr no 22 - MIS:	4,30,22,036
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,05,311
						Total of Vr no 23 - MIS:	37,05,311
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,14,26,820
						Total of Vr no 24 - MIS:	7,14,26,820
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,25,004
						Total of Vr no 25 - MIS:	42,25,004
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,50,085

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	26 - MIS					Total of Vr no 26 - MIS:	28,50,085
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,76,698
						Total of Vr no 27 - MIS:	43,76,698
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,16,948
						Total of Vr no 28 - MIS:	13,16,948
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,68,701
						Total of Vr no 29 - MIS:	41,68,701
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,99,170
						Total of Vr no 3 - MIS:	9,99,170
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,57,525
						Total of Vr no 4 - MIS:	24,57,525
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,38,457
						Total of Vr no 5 - MIS:	1,38,457
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,16,337
						Total of Vr no 6 - MIS:	1,00,16,337
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,52,678
						Total of Vr no 7 - MIS:	12,52,678
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,57,337
						Total of Vr no 8 - MIS:	34,57,337
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,26,754
						Total of Vr no 9 - MIS:	15,26,754
						Total of GORAKHPUR (32):	**21,85,47,192**

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TREASURY NAME HAMIRPUR (25)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						55 Not Available	12,640
						Total of Vr no 1 - EST:	3,79,084
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	1,300
						55 Not Available	10,820
						Total of Vr no 2 - EST:	3,25,680
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,546
						Total of Vr no 2 - MIS:	1,546
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,19,200
						03 Not Available	54,264
						06 Not Available	150
						55 Not Available	8,700
						Total of Vr no 3 - EST:	3,82,314
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,07,100
						03 Not Available	18,207
						55 Not Available	5,620
						Total of Vr no 4 - EST:	1,30,927

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of HAMIRPUR (25):	**12,58,449**

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TREASURY NAME	HAPUR (90)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,11,437
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	12,046
						Total of Vr no 1 - MIS:	12,046
						Total of HAPUR (90):	**1,23,483**

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TREASURY NAME HARDOI (47)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,91,100
						03 Not Available	66,487
						06 Not Available	2,700
						55 Not Available	20,200
						Total of Vr no 1 - EST:	4,80,487
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	88,038
						Total of Vr no 1 - MIS:	88,038
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,52,700
						03 Not Available	42,959
						06 Not Available	650
						55 Not Available	7,460
						Total of Vr no 2 - EST:	3,03,769
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,200
						03 Not Available	67,014
						06 Not Available	1,550
						55 Not Available	17,260
						Total of Vr no 3 - EST:	4,80,024

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,03,470
						03 Not Available	20,791
						06 Not Available	20
						55 Not Available	10,000
						Total of Vr no 1 - EST:	2,34,281
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of HARDOI (47):	**16,12,497**

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TREASURY NAME HATHRAS (78)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	7,364
						Total of Vr no 1 - MIS:	7,364

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,24,215
						03 Not Available	1,32,812
						06 Not Available	2,510
						55 Not Available	3,860
						Total of Vr no 1 - EST:	2,63,397
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 3 - MIS:	24,424
						Total of HATHRAS (78):	**3,22,593**

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TREASURY NAME JALAUN (24)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,480
						03 Not Available	762
						Total of Vr no 1 - EST:	5,242

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	5,650
						Total of Vr no 3 - MIS:	5,650
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	1,583
						Total of Vr no 4 - MIS:	1,583
						Total of JALAUN (24):	**45,149**

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	1,640
						Total of Vr no 1 - EST:	49,727
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	14,539
						Total of Vr no 1 - MIS:	14,539
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,65,600
						03 Not Available	19,872
						55 Not Available	4,020
						Total of Vr no 10 - EST:	1,89,492
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,08,000
						03 Not Available	69,360
						55 Not Available	25,940
						Total of Vr no 11 - EST:	5,03,300
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 12 - EST:	37,504
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						55 Not Available	31,560
						Total of Vr no 13 - EST:	4,40,943
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						06 Not Available	340
						55 Not Available	18,380
						Total of Vr no 14 - EST:	4,77,009
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	1,750
						55 Not Available	22,810
						Total of Vr no 15 - EST:	6,48,872
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,56,100
						03 Not Available	94,537
						06 Not Available	3,840
						55 Not Available	35,160
						Total of Vr no 16 - EST:	6,89,637
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,04,000

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	2 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	17,680
						Total of Vr no 2 - EST:	1,21,680
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	825
						Total of Vr no 2 - MIS:	825
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 3 - EST:	96,714
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	1,750
						55 Not Available	22,810
						Total of Vr no 4 - EST:	6,48,872
	4 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	73,400
						Total of Vr no 4 - MIS:	73,400
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,56,100
						03 Not Available	94,537
						06 Not Available	3,840
						55 Not Available	35,160
						Total of Vr no 5 - EST:	6,89,637
	5 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	39,656
						Total of Vr no 5 - MIS:	39,656
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	47,900
						03 Not Available	8,143
						55 Not Available	4,520
						Total of Vr no 6 - EST:	60,563
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	5,520
						Total of Vr no 6 - MIS:	5,520
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	4,040
						Total of Vr no 7 - EST:	72,602
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	827
						Total of Vr no 7 - MIS:	827
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	1,670

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	8 - EST					Total of Vr no 8 - EST:	24,602
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	68,107
						Total of Vr no 8 - MIS:	68,107
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	4,800
						Total of Vr no 9 - EST:	57,216
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	24,190
						Total of Vr no 9 - MIS:	24,190

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,174
						Total of Vr no 1 - MIS:	20,174

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	1 - MIS	First	Voted	No Objection	347500106 03 00	09 Not Available	5,835
						Total of Vr no 1 - MIS:	5,835
	2 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	31,645
						Total of Vr no 2 - MIS:	31,645
	3 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	3,370
						Total of Vr no 3 - MIS:	3,370
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,52,900
						03 Not Available	59,993
						55 Not Available	19,570
						Total of Vr no 4 - EST:	4,32,463
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						55 Not Available	14,580
						Total of Vr no 5 - EST:	2,92,338
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	79,200

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TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	6 - EST	Second	Voted	No Objection	347500106 03 00	03 Not Available	13,464
						55 Not Available	6,980
						Total of Vr no 6 - EST:	99,644
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	4,720
						Total of Vr no 7 - EST:	66,847

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,46,666
						Total of Vr no 1 - MIS:	15,46,666
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,22,283
						Total of Vr no 10 - MIS:	16,22,283
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,72,184
						Total of Vr no 11 - MIS:	26,72,184
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,79,479
						Total of Vr no 12 - MIS:	23,79,479
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,20,461
						Total of Vr no 13 - MIS:	19,20,461
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,18,325
						Total of Vr no 14 - MIS:	27,18,325
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,78,800
						Total of Vr no 15 - MIS:	20,78,800
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,27,679
						Total of Vr no 16 - MIS:	27,27,679
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,42,090
						Total of Vr no 2 - MIS:	25,42,090
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,71,664
						Total of Vr no 3 - MIS:	14,71,664
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,61,572
						Total of Vr no 4 - MIS:	11,61,572
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,61,439
						Total of Vr no 5 - MIS:	10,61,439

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TREASURY NAME JHANSI (23)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,66,188
						Total of Vr no 6 - MIS:	2,66,188
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,33,670
						Total of Vr no 7 - MIS:	17,33,670
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,40,845
						Total of Vr no 8 - MIS:	1,40,845
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,57,93,609
						Total of Vr no 9 - MIS:	4,57,93,609
						Total of JHANSI (23):	**7,78,37,704**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	9,810
						Total of Vr no 1 - EST:	2,84,292
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,91,242
						03 Not Available	49,511
						55 Not Available	14,680
						Total of Vr no 2 - EST:	3,55,433
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,54,800
						03 Not Available	26,316
						55 Not Available	3,920
						Total of Vr no 3 - EST:	1,85,036
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						55 Not Available	19,780
						Total of Vr no 4 - EST:	5,80,444

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	74,600
						03 Not Available	12,682
						55 Not Available	1,160
						Total of Vr no 1 - EST:	88,442
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,164
						Total of Vr no 1 - MIS:	2,164
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	10,304
						Total of Vr no 2 - MIS:	10,304
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,874
						Total of Vr no 4 - MIS:	6,874
						Total of JYOTIBA FULLE NAGAR (86):	**15,14,489**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,27,900
						03 Not Available	89,743
						55 Not Available	14,810
						Total of Vr no 1 - EST:	6,32,453
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	8,708
						Total of Vr no 1 - MIS:	8,708
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,28,400
						03 Not Available	72,828
						06 Not Available	700
						55 Not Available	13,400
						Total of Vr no 2 - EST:	5,15,328
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 3 - EST:	65,472
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 4 - EST:	1,10,347
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	14,384
						03 Not Available	2,445
						Total of Vr no 5 - EST:	16,829
						Total of KANNAUJ (84):	**13,51,237**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,58,920
						03 Not Available	1,01,125
						55 Not Available	12,460
						Total of Vr no 1 - EST:	5,72,505
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	10,390
						Total of Vr no 2 - EST:	4,29,952
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,42,465
						03 Not Available	92,211
						06 Not Available	1,400
						55 Not Available	21,980
						Total of Vr no 3 - EST:	6,58,056
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,83,005
						03 Not Available	65,111
						06 Not Available	300
						55 Not Available	16,260
						Total of Vr no 4 - EST:	4,64,676
						Total of KANPUR DEHAT (62):	**21,25,189**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001735	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,17,306
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,90,300
						03 Not Available	1,68,351
						06 Not Available	1,300
						55 Not Available	72,660
						Total of Vr no 1 - EST:	12,32,611
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	41,580
						Total of Vr no 1 - MIS:	41,580
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,90,300
						03 Not Available	1,68,351
						06 Not Available	1,300
						55 Not Available	72,660
						Total of Vr no 10 - EST:	12,32,611
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,31,500
						03 Not Available	1,41,355
						06 Not Available	2,650
						55 Not Available	59,600
						Total of Vr no 2 - EST:	10,35,105
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						55 Not Available	31,200
						Total of Vr no 4 - EST:	5,13,942
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	87,600
						03 Not Available	14,892
						55 Not Available	10,020
						Total of Vr no 5 - EST:	1,12,512
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,142
						03 Not Available	34,874
						55 Not Available	21,132
						Total of Vr no 6 - EST:	2,61,148
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,14,200
						03 Not Available	70,414
						06 Not Available	800
						55 Not Available	23,500
						Total of Vr no 7 - EST:	5,08,914

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	750
						55 Not Available	27,260
						Total of Vr no 8 - EST:	3,31,391
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,31,500
						03 Not Available	1,41,355
						06 Not Available	2,650
						55 Not Available	59,600
						Total of Vr no 9 - EST:	10,35,105

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,28,200
						03 Not Available	1,06,794
						55 Not Available	40,010
						Total of Vr no 10 - EST:	7,75,004
	10 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	11,977
						Total of Vr no 10 - MIS:	11,977
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	9,699
						Total of Vr no 11 - MIS:	9,699
	12 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	11,689
						Total of Vr no 12 - MIS:	11,689
	13 - MIS	Second	Voted	No Objection	347500106 03 00	04 Not Available	7,016
						Total of Vr no 13 - MIS:	7,016
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,793
						03 Not Available	645
						06 Not Available	368
						Total of Vr no 4 - EST:	4,806
	4 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	2,533
						Total of Vr no 4 - MIS:	2,533
	5 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	11,689
						Total of Vr no 5 - MIS:	11,689
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,50,600
						03 Not Available	1,95,602
						55 Not Available	92,930

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	8 - EST					Total of Vr no 8 - EST:	14,39,132
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,84,600
						03 Not Available	65,382
						55 Not Available	18,120
						Total of Vr no 9 - EST:	4,68,102
	9 - MIS	Second	Voted	No Objection	347500106 03 00	05 Not Available	23,872
						Total of Vr no 9 - MIS:	23,872

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,63,718
						Total of Vr no 1 - MIS:	24,63,718
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,66,152
						Total of Vr no 10 - MIS:	30,66,152
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,90,634
						Total of Vr no 11 - MIS:	8,90,634
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,92,445
						Total of Vr no 12 - MIS:	7,92,445
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,72,677
						Total of Vr no 13 - MIS:	10,72,677
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,57,481
						Total of Vr no 14 - MIS:	24,57,481
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,09,901
						Total of Vr no 15 - MIS:	39,09,901
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,32,789
						Total of Vr no 16 - MIS:	34,32,789
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,05,858
						Total of Vr no 17 - MIS:	33,05,858
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,10,951
						Total of Vr no 18 - MIS:	20,10,951
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,43,613
						Total of Vr no 19 - MIS:	7,43,613
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,08,627
						Total of Vr no 2 - MIS:	23,08,627

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,86,282
						Total of Vr no 20 - MIS:	13,86,282
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,85,747
						Total of Vr no 21 - MIS:	7,85,747
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	73,11,338
						Total of Vr no 22 - MIS:	73,11,338
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,49,424
						Total of Vr no 23 - MIS:	18,49,424
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,82,878
						Total of Vr no 24 - MIS:	4,82,878
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	41,60,276
						Total of Vr no 25 - MIS:	41,60,276
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,87,055
						Total of Vr no 26 - MIS:	25,87,055
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,94,523
						Total of Vr no 27 - MIS:	11,94,523
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,10,650
						Total of Vr no 28 - MIS:	7,10,650
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,31,97,773
						Total of Vr no 29 - MIS:	1,31,97,773
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,33,562
						Total of Vr no 3 - MIS:	1,33,562
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,02,322
						Total of Vr no 35 - MIS:	7,02,322
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,78,730
						Total of Vr no 36 - MIS:	13,78,730
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,106
						Total of Vr no 37 - MIS:	2,09,106
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,43,514
						Total of Vr no 38 - MIS:	16,43,514
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	97,77,264
						Total of Vr no 39 - MIS:	97,77,264
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,27,796
						Total of Vr no 4 - MIS:	10,27,796
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,48,954
						Total of Vr no 40 - MIS:	20,48,954
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,00,676

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	41 - MIS					Total of Vr no 41 - MIS:	13,00,676
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,76,251
						Total of Vr no 42 - MIS:	1,59,76,251
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,50,33,994
						Total of Vr no 43 - MIS:	1,50,33,994
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,88,911
						Total of Vr no 44 - MIS:	15,88,911
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,13,181
						Total of Vr no 45 - MIS:	14,13,181
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,01,067
						Total of Vr no 46 - MIS:	32,01,067
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,74,53,236
						Total of Vr no 47 - MIS:	1,74,53,236
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,97,858
						Total of Vr no 48 - MIS:	6,97,858
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,85,386
						Total of Vr no 49 - MIS:	4,85,386
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,24,222
						Total of Vr no 5 - MIS:	14,24,222
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,99,905
						Total of Vr no 50 - MIS:	17,99,905
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,25,770
						Total of Vr no 51 - MIS:	5,25,770
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,67,594
						Total of Vr no 52 - MIS:	10,67,594
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,04,157
						Total of Vr no 53 - MIS:	19,04,157
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,38,548
						Total of Vr no 54 - MIS:	12,38,548
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	68,15,010
						Total of Vr no 55 - MIS:	68,15,010
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,64,065
						Total of Vr no 6 - MIS:	15,64,065
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,51,385
						Total of Vr no 7 - MIS:	9,51,385
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	33,76,508
						Total of Vr no 8 - MIS:	33,76,508

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TREASURY NAME	KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,32,660
						Total of Vr no 9 - MIS:	22,32,660
						Total of KANPUR NAGAR (20):	16,62,80,168

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						06 Not Available	350
						55 Not Available	9,480
						Total of Vr no 1 - EST:	3,18,476
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,29,500
						03 Not Available	73,015
						06 Not Available	650
						55 Not Available	13,150
						Total of Vr no 2 - EST:	5,16,315
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	60,584
						03 Not Available	10,299
						06 Not Available	2,020
						Total of Vr no 3 - EST:	72,903

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,539
						03 Not Available	1,12,750
						06 Not Available	2,510
						55 Not Available	6,270
						Total of Vr no 1 - EST:	2,37,069
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	10 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	20,424
						Total of Vr no 10 - TA:	20,424
	11 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	16,392
						Total of Vr no 11 - TA:	16,392
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	88,462
						Total of Vr no 2 - MIS:	88,462
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	89,357
						03 Not Available	1,12,750

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	3 - EST	Second	Voted	No Objection	345600001 06 00	06 Not Available	2,510
						55 Not Available	5,309
						Total of Vr no 3 - EST:	2,09,926
	3 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	42,600
						Total of Vr no 3 - TA:	42,600
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 4 - EST:	51,511
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	40,848
						Total of Vr no 4 - TA:	40,848
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	33,524
						Total of Vr no 5 - TA:	33,524
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,357
						Total of Vr no 6 - MIS:	2,357
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	20,247
						Total of Vr no 7 - MIS:	20,247
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	10,512
						Total of Vr no 9 - TA:	10,512
						Total of KANSHIRAM NAGAR (88):	**17,40,798**

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TREASURY NAME KHERI (48)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,10,900
						03 Not Available	1,37,853
						55 Not Available	30,260
						Total of Vr no 1 - EST:	9,79,013
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,77,500
						03 Not Available	64,175
						55 Not Available	12,230
						Total of Vr no 2 - EST:	4,53,905
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,31,400
						03 Not Available	56,338
						06 Not Available	1,400
						55 Not Available	11,560
						Total of Vr no 3 - EST:	4,00,698
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						06 Not Available	700
						55 Not Available	16,060
						Total of Vr no 4 - EST:	5,72,744

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
						Total of KHERI (48):	**24,32,258**

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TREASURY NAME LALITPUR (58)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	12,570
						Total of Vr no 1 - EST:	4,52,373
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,07,003
						03 Not Available	69,191
						06 Not Available	40
						55 Not Available	13,730
						Total of Vr no 2 - EST:	4,89,964
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,73,100
						03 Not Available	46,427
						06 Not Available	360
						55 Not Available	7,790
						Total of Vr no 3 - EST:	3,27,677
						Total of LALITPUR (58):	12,72,014

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001657	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 13 - EST:	2,09,608
43001922	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,02,213
43002433	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	8,498
						Total of Vr no 1 - MIS:	8,498
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	11,280
	11 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	1,44,426
						01 Not Available	11,22,800
						03 Not Available	1,90,876
						06 Not Available	1,630
						55 Not Available	87,440
	12 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	14,02,746
						01 Not Available	14,05,900
						03 Not Available	2,39,003
						06 Not Available	3,020
						55 Not Available	1,40,500
	2 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	17,88,423
						09 Not Available	8,373
	3 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - MIS:	8,373
						01 Not Available	5,93,900
						03 Not Available	1,00,963
						06 Not Available	1,000
						55 Not Available	50,240
	3 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	7,46,103
						09 Not Available	20,896
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	20,896
						01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	5,520

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	4 - EST					Total of Vr no 4 - EST:	59,574
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	43,091
						Total of Vr no 4 - MIS:	43,091
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,00,248
						03 Not Available	50,864
						06 Not Available	750
						55 Not Available	26,100
						Total of Vr no 5 - EST:	3,77,962
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,07,950
						03 Not Available	1,71,352
						06 Not Available	1,050
						55 Not Available	1,00,380
						Total of Vr no 6 - EST:	12,80,732
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,20,000
						03 Not Available	88,400
						06 Not Available	740
						55 Not Available	39,020
						Total of Vr no 7 - EST:	6,48,160
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,29,400
						03 Not Available	1,40,998
						06 Not Available	3,800
						55 Not Available	80,680
						Total of Vr no 8 - EST:	10,54,878
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	740
						55 Not Available	11,020
						Total of Vr no 9 - EST:	1,71,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003015	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 4 - MIS:	25,898
	5 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	8,647
						Total of Vr no 5 - MIS:	8,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 1 - EST:	27,789
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,308
						Total of Vr no 2 - MIS:	1,308

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002410	10 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	1,08,099
						Total of Vr no 10 - MIS:	1,08,099
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	25,63,400
						03 Not Available	4,35,778
						55 Not Available	1,67,160
						Total of Vr no 4 - EST:	31,66,338
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,71,600
						03 Not Available	1,99,172
						55 Not Available	78,250
						Total of Vr no 5 - EST:	14,49,022

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW (43)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,70,56,653
						Total of Vr no 1 - MIS:	10,70,56,653
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,46,790
						Total of Vr no 2 - MIS:	50,46,790
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,23,74,619
						Total of Vr no 3 - MIS:	4,23,74,619
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,59,89,806
						Total of Vr no 4 - MIS:	7,59,89,806
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,50,02,804
						Total of Vr no 5 - MIS:	5,50,02,804
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,58,60,247
						Total of Vr no 6 - MIS:	15,58,60,247
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,86,04,365
						Total of Vr no 7 - MIS:	4,86,04,365
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,03,52,297
						Total of Vr no 8 - MIS:	2,03,52,297
						Total of LUCKNOW (43):	**52,33,18,902**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001054	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 3 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001161	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001171	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	27,552
						Total of Vr no 12 - EST:	2,29,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001567	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 4 - EST:	1,16,766
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,03,600
						03 Not Available	1,53,612
						06 Not Available	180
						55 Not Available	74,200
	10 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	11,31,592
						01 Not Available	21,50,310
						03 Not Available	3,65,517
						06 Not Available	2,320
						55 Not Available	1,71,760
	10 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	26,89,907
						51 Not Available	20,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - MIS:	20,000
						01 Not Available	10,95,700
						03 Not Available	1,86,269
						06 Not Available	33,488
						55 Not Available	77,040
	13 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	13,92,497
						49 Not Available	34,255

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	13 - MIS					Total of Vr no 13 - MIS:	34,255
	14 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	93,561
						Total of Vr no 14 - MIS:	93,561
	15 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	3,46,995
						Total of Vr no 15 - MIS:	3,46,995
	3 - MIS	First	Voted	No Objection	240801001 03 00	16 Not Available	1,782
						Total of Vr no 3 - MIS:	1,782
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	37,844
						Total of Vr no 4 - MIS:	37,844
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	33,323
						Total of Vr no 7 - MIS:	33,323
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,890
						Total of Vr no 8 - MIS:	1,890
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	20,88,110
						03 Not Available	3,67,629
						06 Not Available	7,788
						55 Not Available	1,98,840
						Total of Vr no 9 - EST:	26,62,367
	9 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	49,560
						Total of Vr no 9 - MIS:	49,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 8 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	26,752
						Total of Vr no 2 - EST:	2,22,376

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	8,985
						Total of Vr no 1 - MIS:	8,985
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	8,166
						Total of Vr no 2 - MIS:	8,166
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	27,075

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	5 - MIS					Total of Vr no 5 - MIS:	27,075
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,73,800
						03 Not Available	5,22,546
						06 Not Available	1,170
						55 Not Available	2,07,320
						Total of Vr no 6 - EST:	38,04,836
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,595
						Total of Vr no 6 - MIS:	3,595
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,32,100
						03 Not Available	1,92,457
						06 Not Available	1,740
						55 Not Available	91,240
						Total of Vr no 7 - EST:	14,17,537

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006018	11 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	1,03,176
						Total of Vr no 11 - GIA:	1,03,176
	12 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	31,379
						Total of Vr no 12 - GIA:	31,379

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001127	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						55 Not Available	17,310
						Total of Vr no 4 - EST:	1,74,038

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,12,500
						03 Not Available	38,250
						06 Not Available	27,000
						55 Not Available	54,000
						Total of Vr no 1 - EST:	2,31,750

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	10 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	22,099
						Total of Vr no 11 - MIS:	22,099
	12 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	28,475
						Total of Vr no 12 - MIS:	28,475
	13 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	7,015
						Total of Vr no 13 - MIS:	7,015
	14 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	1,98,252
						Total of Vr no 14 - MIS:	1,98,252
	15 - MIS	Second	Voted	No Objection	345600001 06 00	12 Not Available	12,982
						Total of Vr no 15 - MIS:	12,982
	16 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	16,100
						Total of Vr no 16 - MIS:	16,100
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,20,692
						55 Not Available	27,160
						Total of Vr no 2 - EST:	2,47,852
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	1,69,414
						Total of Vr no 2 - MIS:	1,69,414
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	14,16,600
						03 Not Available	2,40,652
						06 Not Available	1,340
						55 Not Available	1,20,580
						Total of Vr no 3 - EST:	17,79,172
	3 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	29,127
						Total of Vr no 3 - MIS:	29,127
	4 - MIS	Second	Voted	No Objection	345600001 06 00	22 Not Available	3,381
						Total of Vr no 4 - MIS:	3,381
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,71,600
						03 Not Available	29,172
						06 Not Available	40
						55 Not Available	15,100
						Total of Vr no 5 - EST:	2,15,912
	5 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	12,977
						Total of Vr no 5 - MIS:	12,977
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	23,03,900
						03 Not Available	3,91,663
						06 Not Available	580
						55 Not Available	1,91,780

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	6 - EST					Total of Vr no 6 - EST:	28,87,923
	6 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	966
						Total of Vr no 6 - MIS:	966
	7 - MIS	Second	Voted	No Objection	345600001 06 00	12 Not Available	28,507
						Total of Vr no 7 - MIS:	28,507
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	6,094
						Total of Vr no 8 - MIS:	6,094
	9 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	49,239
						Total of Vr no 9 - MIS:	49,239

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001032	11 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 11 - EST:	94,653
60002411	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	10,21,800
						03 Not Available	1,73,706
						06 Not Available	480
						55 Not Available	86,400
						Total of Vr no 10 - EST:	12,82,386
	13 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	1,06,004
						Total of Vr no 13 - MIS:	1,06,004
	14 - MIS	Second	Voted	No Objection	347500106 03 00	49 Not Available	93,283
						Total of Vr no 14 - MIS:	93,283
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	27,200
						Total of Vr no 9 - EST:	3,67,399

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	12 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	7,560

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	12 - EST					Total of Vr no 12 - EST:	1,07,946
	2 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	7,884
						Total of Vr no 2 - MIS:	7,884
	3 - MIS	First	Voted	No Objection	347500106 03 00	08 Not Available	1,399
						Total of Vr no 3 - MIS:	1,399

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	15 - MIS	Second	Voted	No Objection	347500106 04 00	42 Not Available	2,37,968
						Total of Vr no 15 - MIS:	2,37,968
						Total of LUCKNOW-2 (60):	**2,34,66,503**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,44,500
						03 Not Available	75,565
						06 Not Available	1,400
						55 Not Available	13,110
						Total of Vr no 1 - EST:	5,34,575
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	35,737
						Total of Vr no 1 - MIS:	35,737
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,98,600
						03 Not Available	67,762
						06 Not Available	3,500
						55 Not Available	11,700
						Total of Vr no 2 - EST:	4,81,562
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,495
						Total of Vr no 2 - MIS:	7,495
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,36,600
						03 Not Available	91,222
						06 Not Available	2,550
						55 Not Available	17,340
						Total of Vr no 3 - EST:	6,47,712
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,120
						Total of Vr no 3 - MIS:	2,120
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,93,400
						03 Not Available	1,17,878
						06 Not Available	3,300
						55 Not Available	25,470
						Total of Vr no 4 - EST:	8,40,048
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,300
						03 Not Available	86,241
						06 Not Available	2,550
						55 Not Available	17,100
						Total of Vr no 5 - EST:	6,13,191
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,93,400
						03 Not Available	1,17,878
						06 Not Available	3,300
						55 Not Available	24,790
						Total of Vr no 6 - EST:	8,39,368

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME MAHARAJGANJ (70)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,38,828
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 3 - EST:	1,66,107
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 4 - EST:	85,680
						Total of MAHARAJGANJ (70):	44,27,904

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,319
						03 Not Available	49,504
						06 Not Available	1,440
						55 Not Available	8,610
						Total of Vr no 1 - EST:	3,59,873
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	1,700
						55 Not Available	5,220
						Total of Vr no 2 - EST:	2,17,637
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	9,276
						Total of Vr no 2 - MIS:	9,276

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,19,600
						03 Not Available	20,332
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,45,452
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	9,339
						Total of Vr no 1 - MIS:	9,339
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,375
						03 Not Available	1,12,750
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,49,635
						Total of MAHOBA (71):	**8,96,212**

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,76,800
						03 Not Available	47,056
						06 Not Available	40
						55 Not Available	9,180
						Total of Vr no 1 - EST:	3,33,076
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,21,700
						03 Not Available	54,689
						55 Not Available	12,120
						Total of Vr no 2 - EST:	3,88,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	13,199
						Total of Vr no 1 - MIS:	13,199
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	959
						Total of Vr no 2 - MIS:	959
						Total of MAINPURI (09):	**7,65,743**

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TREASURY NAME MATHURA (07)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,84,700
						03 Not Available	65,399
						55 Not Available	16,030
						Total of Vr no 1 - EST:	4,66,129
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,78,600
						03 Not Available	64,362
						55 Not Available	14,750
						Total of Vr no 2 - EST:	4,57,712
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 3 - EST:	46,619
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	4,040
						Total of Vr no 5 - EST:	96,002
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						55 Not Available	14,870
						Total of Vr no 6 - EST:	4,28,231
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						06 Not Available	1,050
						55 Not Available	11,330
						Total of Vr no 7 - EST:	4,20,827
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,18,500
						03 Not Available	71,145
						55 Not Available	16,770
						Total of Vr no 8 - EST:	5,06,415
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,04,200
						03 Not Available	85,714
						06 Not Available	1,250
						55 Not Available	21,260
						Total of Vr no 9 - EST:	6,12,424

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME MATHURA (07)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,66,815
						03 Not Available	1,40,054
						06 Not Available	2,550
						55 Not Available	9,180
						Total of Vr no 1 - EST:	3,18,599
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,424
						Total of Vr no 1 - MIS:	24,424
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	9,948
						Total of Vr no 2 - MIS:	9,948
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	17,753
						Total of Vr no 3 - MIS:	17,753
	4 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	14,294
						Total of Vr no 4 - TA:	14,294
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	26,188
						Total of Vr no 5 - TA:	26,188
						Total of MATHURA (07):	34,45,565

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TREASURY NAME MAU (66)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,59,516
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,144
						Total of Vr no 1 - MIS:	1,144
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	80
						55 Not Available	5,890
						Total of Vr no 2 - EST:	1,66,611
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	6,966
						Total of Vr no 2 - MIS:	6,966
						Total of MAU (66):	**3,34,237**

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001518	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	100
						55 Not Available	2,320
						Total of Vr no 1 - EST:	72,035
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,361
						Total of Vr no 1 - MIS:	1,361
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,32,300
						03 Not Available	1,07,491
						06 Not Available	3,870
						55 Not Available	44,440
						Total of Vr no 10 - EST:	7,88,101
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 11 - EST:	4,46,440
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 12 - EST:	62,712
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,29,700
						03 Not Available	73,049
						06 Not Available	1,000
						55 Not Available	36,340
						Total of Vr no 14 - EST:	5,40,089
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	140
						55 Not Available	5,660
						Total of Vr no 15 - EST:	73,192
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 16 - EST:	4,46,440

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,32,300
						03 Not Available	1,07,491
						06 Not Available	3,870
						55 Not Available	44,440
						Total of Vr no 17 - EST:	7,88,101
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020
						Total of Vr no 18 - EST:	4,43,814
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	100
						55 Not Available	2,320
						Total of Vr no 19 - EST:	72,386
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020
						Total of Vr no 2 - EST:	4,43,814
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	270
						Total of Vr no 2 - MIS:	270
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	760
						55 Not Available	31,180
						Total of Vr no 20 - EST:	4,42,844
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	140
						55 Not Available	7,860
						Total of Vr no 21 - EST:	1,09,556
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,60,400
						03 Not Available	78,268
						06 Not Available	2,960
						55 Not Available	38,660
						Total of Vr no 22 - EST:	5,80,288
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	3,100
						55 Not Available	57,320

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	23 - EST					Total of Vr no 23 - EST:	7,84,767
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	760
						55 Not Available	31,180
						Total of Vr no 3 - EST:	4,42,844
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	140
						55 Not Available	7,860
						Total of Vr no 4 - EST:	1,09,556
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	9,512
						Total of Vr no 4 - MIS:	9,512
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	3,100
						55 Not Available	57,320
						Total of Vr no 5 - EST:	7,84,767
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,99,600
						03 Not Available	84,932
						06 Not Available	2,960
						55 Not Available	42,000
						Total of Vr no 6 - EST:	6,29,492
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,776
						Total of Vr no 6 - MIS:	7,776
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	11,280
						Total of Vr no 7 - EST:	1,33,779
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	1,040
						55 Not Available	11,800
						Total of Vr no 8 - EST:	1,62,015
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	32,331
						Total of Vr no 8 - MIS:	32,331
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	37,000
						03 Not Available	6,290

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	9 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	3,340
						Total of Vr no 9 - EST:	46,630
	9 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	7,771
						Total of Vr no 9 - MIS:	7,771

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	16 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	9,976
						Total of Vr no 2 - MIS:	9,976
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	880
						Total of Vr no 4 - MIS:	880
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	27,398
						Total of Vr no 1 - MIS:	27,398
	2 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	3,871
						Total of Vr no 2 - MIS:	3,871

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,604
						Total of Vr no 1 - MIS:	54,604
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	700
						Total of Vr no 100 - MIS:	700
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 101 - MIS:	1,400
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 102 - MIS:	1,000
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 103 - MIS:	1,200
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,460
						Total of Vr no 104 - MIS:	5,460
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,510
						Total of Vr no 105 - MIS:	1,510
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,700
						Total of Vr no 106 - MIS:	2,700
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 107 - MIS:	400
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,730
						Total of Vr no 108 - MIS:	8,730
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,300
						Total of Vr no 109 - MIS:	4,300
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,250
						Total of Vr no 110 - MIS:	3,250
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	940
						Total of Vr no 111 - MIS:	940
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,570
						Total of Vr no 112 - MIS:	2,570
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,900
						Total of Vr no 113 - MIS:	1,900
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 114 - MIS:	1,200
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	115 - MIS					Total of Vr no 115 - MIS:	500
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 116 - MIS:	2,000
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 117 - MIS:	800
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 118 - MIS:	1,000
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 119 - MIS:	2,000
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	510
						Total of Vr no 12 - MIS:	510
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	820
						Total of Vr no 120 - MIS:	820
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	850
						Total of Vr no 121 - MIS:	850
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 122 - MIS:	500
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	320
						Total of Vr no 123 - MIS:	320
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,21,273
						Total of Vr no 124 - MIS:	19,21,273
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,20,742
						Total of Vr no 125 - MIS:	18,20,742
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,30,205
						Total of Vr no 126 - MIS:	19,30,205
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,845
						Total of Vr no 127 - MIS:	38,845
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,95,887
						Total of Vr no 128 - MIS:	2,95,887
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,55,732
						Total of Vr no 129 - MIS:	11,55,732
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	72,000
						Total of Vr no 13 - MIS:	72,000
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,16,273
						Total of Vr no 130 - MIS:	12,16,273
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,08,939
						Total of Vr no 131 - MIS:	9,08,939

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,23,230
						Total of Vr no 132 - MIS:	11,23,230
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,82,076
						Total of Vr no 133 - MIS:	1,82,076
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,85,964
						Total of Vr no 134 - MIS:	3,85,964
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,88,292
						Total of Vr no 135 - MIS:	2,88,292
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,82,239
						Total of Vr no 136 - MIS:	2,82,239
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,89,167
						Total of Vr no 137 - MIS:	1,89,167
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,91,843
						Total of Vr no 138 - MIS:	1,91,843
	139 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,091
						Total of Vr no 139 - MIS:	9,091
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,57,825
						Total of Vr no 14 - MIS:	8,57,825
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,51,458
						Total of Vr no 140 - MIS:	1,51,458
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,06,759
						Total of Vr no 141 - MIS:	4,06,759
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,74,538
						Total of Vr no 142 - MIS:	2,74,538
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,78,763
						Total of Vr no 143 - MIS:	2,78,763
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,96,448
						Total of Vr no 144 - MIS:	1,96,448
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,84,325
						Total of Vr no 145 - MIS:	1,84,325
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,97,869
						Total of Vr no 146 - MIS:	1,97,869
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,10,707
						Total of Vr no 147 - MIS:	2,10,707
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,24,338
						Total of Vr no 148 - MIS:	3,24,338
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,36,552

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	149 - MIS					Total of Vr no 149 - MIS:	3,36,552
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,746
						Total of Vr no 15 - MIS:	56,746
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,35,842
						Total of Vr no 150 - MIS:	2,35,842
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,50,911
						Total of Vr no 151 - MIS:	2,50,911
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,196
						Total of Vr no 152 - MIS:	6,196
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,558
						Total of Vr no 153 - MIS:	23,558
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,279
						Total of Vr no 154 - MIS:	14,279
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,838
						Total of Vr no 155 - MIS:	24,838
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,130
						Total of Vr no 156 - MIS:	10,130
	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,670
						Total of Vr no 157 - MIS:	18,670
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,548
						Total of Vr no 158 - MIS:	19,548
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,65,726
						Total of Vr no 159 - MIS:	12,65,726
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,990
						Total of Vr no 16 - MIS:	2,990
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,59,883
						Total of Vr no 160 - MIS:	8,59,883
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,29,10,515
						Total of Vr no 161 - MIS:	2,29,10,515
	162 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,11,88,789
						Total of Vr no 162 - MIS:	4,11,88,789
	163 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,897
						Total of Vr no 163 - MIS:	88,897
	164 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,21,275
						Total of Vr no 164 - MIS:	10,21,275
	165 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,98,671
						Total of Vr no 165 - MIS:	6,98,671

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	166 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,99,670
						Total of Vr no 166 - MIS:	5,99,670
	167 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,63,43,459
						Total of Vr no 167 - MIS:	2,63,43,459
	168 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,250
						Total of Vr no 168 - MIS:	12,250
	169 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,757
						Total of Vr no 169 - MIS:	7,757
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 17 - MIS:	1,100
	170 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,276
						Total of Vr no 170 - MIS:	7,276
	171 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,641
						Total of Vr no 171 - MIS:	10,641
	172 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,871
						Total of Vr no 172 - MIS:	21,871
	173 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,576
						Total of Vr no 173 - MIS:	7,576
	174 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,482
						Total of Vr no 174 - MIS:	4,482
	175 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,033
						Total of Vr no 175 - MIS:	5,033
	176 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,203
						Total of Vr no 176 - MIS:	13,203
	177 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,874
						Total of Vr no 177 - MIS:	2,874
	179 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,754
						Total of Vr no 179 - MIS:	10,754
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 18 - MIS:	1,450
	180 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,823
						Total of Vr no 180 - MIS:	9,823
	181 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,539
						Total of Vr no 181 - MIS:	8,539
	182 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,900
						Total of Vr no 182 - MIS:	18,900
	183 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,324

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	183 - MIS					Total of Vr no 183 - MIS:	4,324
	184 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,021
						Total of Vr no 184 - MIS:	32,021
	185 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 185 - MIS:	400
	186 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,410
						Total of Vr no 186 - MIS:	2,410
	187 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,220
						Total of Vr no 187 - MIS:	1,220
	188 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 188 - MIS:	1,000
	189 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,550
						Total of Vr no 189 - MIS:	1,550
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000
	190 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	830
						Total of Vr no 190 - MIS:	830
	191 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,200
						Total of Vr no 191 - MIS:	47,200
	192 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,33,105
						Total of Vr no 192 - MIS:	2,33,105
	193 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,30,186
						Total of Vr no 193 - MIS:	13,30,186
	194 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,94,931
						Total of Vr no 194 - MIS:	4,94,931
	195 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,17,86,895
						Total of Vr no 195 - MIS:	2,17,86,895
	196 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,90,596
						Total of Vr no 196 - MIS:	14,90,596
	197 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,18,391
						Total of Vr no 197 - MIS:	26,18,391
	198 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,33,733
						Total of Vr no 198 - MIS:	15,33,733
	199 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,65,215
						Total of Vr no 199 - MIS:	2,65,215
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,24,955
						Total of Vr no 2 - MIS:	1,24,955

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 20 - MIS:	2,500
	200 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,15,205
						Total of Vr no 200 - MIS:	2,15,205
	201 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,63,496
						Total of Vr no 201 - MIS:	3,63,496
	202 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,12,125
						Total of Vr no 202 - MIS:	22,12,125
	203 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,98,752
						Total of Vr no 203 - MIS:	9,98,752
	204 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,51,683
						Total of Vr no 204 - MIS:	1,51,683
	205 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,55,728
						Total of Vr no 205 - MIS:	1,55,728
	206 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,44,266
						Total of Vr no 206 - MIS:	1,44,266
	207 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,70,136
						Total of Vr no 207 - MIS:	1,70,136
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,500
						Total of Vr no 21 - MIS:	5,500
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,250
						Total of Vr no 23 - MIS:	2,250
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 24 - MIS:	2,500
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,200
						Total of Vr no 25 - MIS:	7,200
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,000
						Total of Vr no 26 - MIS:	25,000
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 27 - MIS:	600
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 29 - MIS:	500
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,53,755

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	3 - MIS					Total of Vr no 3 - MIS:	4,53,755
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 30 - MIS:	500
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,150
						Total of Vr no 31 - MIS:	16,150
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,665
						Total of Vr no 32 - MIS:	2,09,665
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,98,349
						Total of Vr no 33 - MIS:	3,98,349
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,36,374
						Total of Vr no 34 - MIS:	13,36,374
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,57,324
						Total of Vr no 35 - MIS:	3,57,324
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,15,116
						Total of Vr no 36 - MIS:	3,15,116
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,71,881
						Total of Vr no 37 - MIS:	3,71,881
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,300
						Total of Vr no 38 - MIS:	4,300
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,500
						Total of Vr no 39 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,100
						Total of Vr no 4 - MIS:	17,100
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,100
						Total of Vr no 40 - MIS:	5,100
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,100
						Total of Vr no 41 - MIS:	3,100
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 42 - MIS:	1,000
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 43 - MIS:	2,500
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	850
						Total of Vr no 44 - MIS:	850
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	150
						Total of Vr no 45 - MIS:	150
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 46 - MIS:	1,000

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 47 - MIS:	1,300
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,800
						Total of Vr no 48 - MIS:	1,800
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,900
						Total of Vr no 49 - MIS:	1,900
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 5 - MIS:	2,500
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 50 - MIS:	500
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	880
						Total of Vr no 51 - MIS:	880
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 52 - MIS:	1,000
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	750
						Total of Vr no 53 - MIS:	750
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,800
						Total of Vr no 54 - MIS:	1,800
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 55 - MIS:	1,200
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,500
						Total of Vr no 56 - MIS:	1,500
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,200
						Total of Vr no 57 - MIS:	2,200
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,650
						Total of Vr no 58 - MIS:	1,650
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 59 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	370
						Total of Vr no 6 - MIS:	370
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,29,000
						Total of Vr no 60 - MIS:	1,29,000
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,18,000
						Total of Vr no 61 - MIS:	2,18,000
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,000
						Total of Vr no 62 - MIS:	96,000
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,94,378

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	63 - MIS					Total of Vr no 63 - MIS:	1,94,378
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	32,214
						Total of Vr no 64 - MIS:	32,214
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,350
						Total of Vr no 65 - MIS:	7,350
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,000
						Total of Vr no 66 - MIS:	4,000
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,278
						Total of Vr no 67 - MIS:	6,278
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,000
						Total of Vr no 68 - MIS:	19,000
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,000
						Total of Vr no 69 - MIS:	23,000
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 7 - MIS:	1,300
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	600
						Total of Vr no 70 - MIS:	600
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 71 - MIS:	400
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	700
						Total of Vr no 72 - MIS:	700
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	800
						Total of Vr no 73 - MIS:	800
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 74 - MIS:	1,000
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,500
						Total of Vr no 75 - MIS:	2,500
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,400
						Total of Vr no 76 - MIS:	4,400
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	650
						Total of Vr no 77 - MIS:	650
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,500
						Total of Vr no 78 - MIS:	3,500
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,000
						Total of Vr no 79 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 8 - MIS:	1,400

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 80 - MIS:	400
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,400
						Total of Vr no 81 - MIS:	1,400
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	400
						Total of Vr no 82 - MIS:	400
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	450
						Total of Vr no 83 - MIS:	450
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,280
						Total of Vr no 84 - MIS:	3,280
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	500
						Total of Vr no 85 - MIS:	500
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,000
						Total of Vr no 86 - MIS:	3,000
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,450
						Total of Vr no 87 - MIS:	1,450
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	450
						Total of Vr no 88 - MIS:	450
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,080
						Total of Vr no 89 - MIS:	1,080
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	970
						Total of Vr no 9 - MIS:	970
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,000
						Total of Vr no 90 - MIS:	3,000
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,190
						Total of Vr no 91 - MIS:	1,190
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	870
						Total of Vr no 92 - MIS:	870
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,220
						Total of Vr no 93 - MIS:	4,220
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,650
						Total of Vr no 94 - MIS:	2,650
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,600
						Total of Vr no 95 - MIS:	1,600
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 96 - MIS:	2,000
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,050

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	97 - MIS					Total of Vr no 97 - MIS:	2,050
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 98 - MIS:	1,100
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,300
						Total of Vr no 99 - MIS:	1,300
						Total of MEERUT (04):	**15,86,60,025**

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	840
						55 Not Available	3,180
						Total of Vr no 1 - EST:	95,046
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	140
						55 Not Available	3,960
						Total of Vr no 2 - EST:	1,83,227
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						06 Not Available	1,460
						55 Not Available	13,310
						Total of Vr no 3 - EST:	4,97,512
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,740
						Total of Vr no 3 - MIS:	1,740
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,38,000
						03 Not Available	1,08,460
						06 Not Available	4,200
						55 Not Available	28,150
						Total of Vr no 4 - EST:	7,78,810
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	96,200
						03 Not Available	16,354
						55 Not Available	4,810
						Total of Vr no 5 - EST:	1,17,364
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						55 Not Available	17,570
						Total of Vr no 6 - EST:	5,04,875
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	200
						55 Not Available	2,360
						Total of Vr no 7 - EST:	74,281
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,73,900
						03 Not Available	46,563
						55 Not Available	10,290

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	8 - EST					Total of Vr no 8 - EST:	3,30,753

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						Total of Vr no 1 - EST:	1,59,522
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 3 - EST:	66,533
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,38,800
						03 Not Available	23,596
						55 Not Available	6,250
						Total of Vr no 4 - EST:	1,68,646

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,48,400
						03 Not Available	1,10,228
						55 Not Available	24,120
						Total of Vr no 1 - EST:	7,82,748
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,41,100
						03 Not Available	57,987
						55 Not Available	15,420
						Total of Vr no 2 - EST:	4,14,507

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply

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TREASURY NAME MIRZAPUR (28)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,11,13,957
						Total of Vr no 1 - MIS:	1,11,13,957
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,30,46,289
						Total of Vr no 10 - MIS:	7,30,46,289
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,60,537
						Total of Vr no 11 - MIS:	39,60,537
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,08,33,863
						Total of Vr no 12 - MIS:	2,08,33,863
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,34,205
						Total of Vr no 13 - MIS:	18,34,205
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,39,96,062
						Total of Vr no 14 - MIS:	1,39,96,062
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,87,480
						Total of Vr no 15 - MIS:	1,59,87,480
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,09,13,484
						Total of Vr no 2 - MIS:	1,09,13,484
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,26,216
						Total of Vr no 3 - MIS:	5,26,216
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	54,11,691
						Total of Vr no 4 - MIS:	54,11,691
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,08,134
						Total of Vr no 5 - MIS:	86,08,134
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,45,23,292
						Total of Vr no 6 - MIS:	3,45,23,292
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,49,80,469
						Total of Vr no 7 - MIS:	1,49,80,469
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,72,92,960
						Total of Vr no 8 - MIS:	3,72,92,960
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,51,763
						Total of Vr no 9 - MIS:	45,51,763
						Total of MIRZAPUR (28):	**26,18,45,610**

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	18,310
						Total of Vr no 1 - MIS:	18,310
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	9,880
						Total of Vr no 2 - EST:	1,37,059
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,29,500
						03 Not Available	22,015
						06 Not Available	30
						55 Not Available	6,980
						Total of Vr no 3 - EST:	1,58,525
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,056
						03 Not Available	1,370
						55 Not Available	922
						Total of Vr no 4 - EST:	10,348
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,64,400
						03 Not Available	27,948
						55 Not Available	18,880
						Total of Vr no 5 - EST:	2,11,228
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,19,600
						03 Not Available	71,332
						55 Not Available	25,590
						Total of Vr no 6 - EST:	5,16,522
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,46,900
						03 Not Available	41,973
						55 Not Available	16,390
						Total of Vr no 7 - EST:	3,05,263
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						55 Not Available	23,940
						Total of Vr no 8 - EST:	3,63,474

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,028
						Total of Vr no 3 - MIS:	26,028

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TREASURY NAME MORADABAD (14)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	13,980
						Total of Vr no 4 - EST:	2,01,063
	4 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 5 - EST:	1,56,226
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	443
						Total of Vr no 5 - MIS:	443
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,500
						Total of Vr no 6 - MIS:	3,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002435	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 1 - EST:	72,093
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	26,028
						Total of Vr no 1 - MIS:	26,028
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 2 - EST:	32,152
	2 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 3 - EST:	36,681

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	2,51,150

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TREASURY NAME MORADABAD (14)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	1 - MIS					Total of Vr no 1 - MIS:	2,51,150
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,54,550
						Total of Vr no 10 - MIS:	1,54,550
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,43,680
						Total of Vr no 11 - MIS:	1,43,680
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	91,790
						Total of Vr no 12 - MIS:	91,790
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,360
						Total of Vr no 13 - MIS:	96,360
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,760
						Total of Vr no 14 - MIS:	43,760
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	87,340
						Total of Vr no 15 - MIS:	87,340
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,010
						Total of Vr no 16 - MIS:	83,010
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,040
						Total of Vr no 17 - MIS:	86,040
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,590
						Total of Vr no 18 - MIS:	96,590
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,28,650
						Total of Vr no 19 - MIS:	6,28,650
	2 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	7,73,420
						Total of Vr no 2 - MIS:	7,73,420
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,18,72,570
						Total of Vr no 20 - MIS:	1,18,72,570
	3 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	1,32,54,195
						Total of Vr no 3 - MIS:	1,32,54,195
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,43,818
						Total of Vr no 4 - MIS:	8,43,818
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,970
						Total of Vr no 5 - MIS:	56,970
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,42,160
						Total of Vr no 6 - MIS:	2,42,160
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	95,010
						Total of Vr no 7 - MIS:	95,010
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,32,260
						Total of Vr no 8 - MIS:	2,32,260

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TREASURY NAME	MORADABAD (14)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,86,079
						Total of Vr no 9 - MIS:	1,86,079
						Total of MORADABAD (14):	3,16,10,845

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	85,140
						03 Not Available	14,474
						06 Not Available	2,948
						Total of Vr no 1 - EST:	1,02,562
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,759
						Total of Vr no 1 - MIS:	2,759
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	4,347
						Total of Vr no 2 - MIS:	4,347
	3 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	6,200
						Total of Vr no 4 - MIS:	6,200
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	7,788
						Total of Vr no 5 - MIS:	7,788
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	4,561
						Total of Vr no 6 - MIS:	4,561

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,40,115
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	6,411
						Total of Vr no 1 - MIS:	6,411
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	1,550
						Total of Vr no 2 - MIS:	1,550
						Total of MUZAFFARNAGAR (03):	**3,08,345**

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TREASURY NAME PADRAUNA (73)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,22,155
						03 Not Available	1,90,766
						06 Not Available	5,284
						55 Not Available	34,950
						Total of Vr no 1 - EST:	13,53,155
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	19,741
						Total of Vr no 2 - MIS:	19,741
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,450
						Total of Vr no 3 - MIS:	2,450

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,83,774
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,472
						Total of Vr no 1 - MIS:	21,472
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	24,900
						03 Not Available	4,233
						Total of Vr no 2 - EST:	29,133
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,680
						Total of PADRAUNA (73):	**16,98,605**

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TREASURY NAME PILIBHIT (16)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	9,572
						Total of Vr no 1 - MIS:	9,572
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,894
						Total of Vr no 2 - MIS:	12,894
	3 - MIS	Second	Voted	No Objection	240801001 03 00	04 Not Available	2,100
						Total of Vr no 3 - MIS:	2,100
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Sub Head	04	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	4 - MIS	Second	Voted	No Objection	240801001 04 09	42 Not Available	14,990
						Total of Vr no 4 - MIS:	14,990

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 1 - EST:	28,595
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	23,789
						Total of Vr no 1 - MIS:	23,789
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,09,837
	2 - MIS	First	Voted	No Objection	345600001 06 00	49 Not Available	27,941
						Total of Vr no 2 - MIS:	27,941
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,915
						03 Not Available	1,17,801
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,56,226
	3 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	4,900
						Total of Vr no 3 - MIS:	4,900

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TREASURY NAME PILIBHIT (16)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002434	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	9,975
						Total of Vr no 4 - MIS:	9,975
	5 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	9,900
						Total of Vr no 5 - MIS:	9,900
	6 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	9,976
						Total of Vr no 6 - MIS:	9,976
						Total of PILIBHIT (16):	**4,21,695**

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TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,16,720
						03 Not Available	1,04,771
						06 Not Available	1,500
						55 Not Available	16,150
						Total of Vr no 1 - EST:	7,39,141
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	3,10,308
						Total of Vr no 1 - MIS:	3,10,308
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,22,710
						03 Not Available	1,56,825
						06 Not Available	4,200
						55 Not Available	33,990
						Total of Vr no 2 - EST:	11,17,725
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	3,10,308
						Total of Vr no 2 - MIS:	3,10,308
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 1 - EST:	79,980
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	20,043
						Total of Vr no 1 - MIS:	20,043
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,40,800
						03 Not Available	14,144
						55 Not Available	12,640
						Total of Vr no 2 - EST:	2,67,584
						Total of PRATAPGARH (53):	**28,48,089**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,68,700
						03 Not Available	96,679
						06 Not Available	2,450
						55 Not Available	20,500
						Total of Vr no 1 - EST:	6,88,329
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,94,900
						03 Not Available	67,133
						55 Not Available	13,550
						Total of Vr no 2 - EST:	4,75,583
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,66,300
						03 Not Available	1,13,272
						06 Not Available	2,400
						55 Not Available	32,850
						Total of Vr no 3 - EST:	8,14,822
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,37,426
						03 Not Available	74,362
						06 Not Available	600
						55 Not Available	16,240
						Total of Vr no 4 - EST:	5,28,628
						Total of RAIBAREILLY (45):	**25,07,362**

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TREASURY NAME RAMPUR (17)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,68,600
						03 Not Available	79,662
						06 Not Available	1,460
						55 Not Available	16,670
						Total of Vr no 1 - EST:	5,66,392
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,275
						Total of Vr no 1 - MIS:	12,275
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,77,100
						03 Not Available	64,107
						06 Not Available	720
						55 Not Available	18,730
						Total of Vr no 2 - EST:	4,60,657
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						06 Not Available	1,250
						55 Not Available	14,030
						Total of Vr no 3 - EST:	4,54,849
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,10,100
						03 Not Available	86,717
						06 Not Available	1,700
						55 Not Available	19,980
						Total of Vr no 4 - EST:	6,18,497

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,644
						Total of Vr no 1 - MIS:	22,644
						Total of RAMPUR (17):	**21,40,314**

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,60,000
						03 Not Available	1,63,200
						55 Not Available	60,360
						Total of Vr no 1 - EST:	11,83,560
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						06 Not Available	20
						55 Not Available	29,520
						Total of Vr no 2 - EST:	4,14,236
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,33,800
						03 Not Available	1,58,746
						06 Not Available	1,870
						55 Not Available	46,150
						Total of Vr no 3 - EST:	11,40,566
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,43,700
						03 Not Available	92,429
						06 Not Available	320
						55 Not Available	52,920
						Total of Vr no 4 - EST:	6,89,369

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,14,700
						03 Not Available	36,499
						55 Not Available	15,940
						Total of Vr no 1 - EST:	2,67,139
	1 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	590
						Total of Vr no 1 - MIS:	590
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	76,191
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,15,386
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	27,452
						Total of Vr no 2 - MIS:	27,452

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TREASURY NAME SAHARANPUR (02)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,391
						Total of Vr no 3 - MIS:	4,391

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	59,169
						Total of Vr no 1 - MIS:	59,169
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	13,304
						Total of Vr no 2 - MIS:	13,304
	3 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	5,500
						Total of Vr no 3 - MIS:	5,500
	4 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	8,192
						Total of Vr no 4 - MIS:	8,192

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,78,330
						Total of Vr no 1 - MIS:	2,78,330
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,076
						Total of Vr no 10 - MIS:	9,076
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,414
						Total of Vr no 100 - MIS:	83,414
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,61,495
						Total of Vr no 101 - MIS:	2,61,495
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,57,316
						Total of Vr no 102 - MIS:	2,60,57,316
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	53,982
						Total of Vr no 103 - MIS:	53,982
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,40,832
						Total of Vr no 104 - MIS:	3,40,832
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	92,708

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	105 - MIS					Total of Vr no 105 - MIS:	92,708
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,130
						Total of Vr no 106 - MIS:	34,130
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,700
						Total of Vr no 107 - MIS:	8,700
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,85,225
						Total of Vr no 108 - MIS:	5,85,225
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,76,188
						Total of Vr no 109 - MIS:	5,76,188
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,056
						Total of Vr no 11 - MIS:	56,056
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,080
						Total of Vr no 110 - MIS:	31,080
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	85,150
						Total of Vr no 111 - MIS:	85,150
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,30,04,305
						Total of Vr no 112 - MIS:	3,30,04,305
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,227
						Total of Vr no 113 - MIS:	10,227
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,967
						Total of Vr no 114 - MIS:	2,967
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,44,202
						Total of Vr no 115 - MIS:	2,44,202
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,28,637
						Total of Vr no 116 - MIS:	2,28,637
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,78,179
						Total of Vr no 117 - MIS:	1,78,179
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,83,918
						Total of Vr no 118 - MIS:	1,83,918
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,751
						Total of Vr no 119 - MIS:	35,751
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,014
						Total of Vr no 12 - MIS:	14,014
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,27,875
						Total of Vr no 120 - MIS:	4,27,875
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,80,743
						Total of Vr no 121 - MIS:	1,80,743

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,31,930
						Total of Vr no 122 - MIS:	5,31,930
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,278
						Total of Vr no 123 - MIS:	9,278
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,69,288
						Total of Vr no 124 - MIS:	2,69,288
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,014
						Total of Vr no 125 - MIS:	25,014
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,68,622
						Total of Vr no 126 - MIS:	2,68,622
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,61,790
						Total of Vr no 127 - MIS:	1,61,790
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,081
						Total of Vr no 13 - MIS:	4,081
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,020
						Total of Vr no 14 - MIS:	1,020
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	68,107
						Total of Vr no 15 - MIS:	68,107
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,027
						Total of Vr no 16 - MIS:	22,027
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,32,441
						Total of Vr no 17 - MIS:	1,32,441
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,624
						Total of Vr no 18 - MIS:	7,624
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	38,110
						Total of Vr no 19 - MIS:	38,110
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	91,476
						Total of Vr no 2 - MIS:	91,476
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,132
						Total of Vr no 20 - MIS:	19,132
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,773
						Total of Vr no 21 - MIS:	16,773
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,88,912
						Total of Vr no 22 - MIS:	6,88,912
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,01,539
						Total of Vr no 23 - MIS:	7,01,539
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,79,646

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	24 - MIS					Total of Vr no 24 - MIS:	3,79,646
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,50,553
						Total of Vr no 25 - MIS:	3,50,553
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,45,170
						Total of Vr no 26 - MIS:	3,45,170
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,50,059
						Total of Vr no 27 - MIS:	2,50,059
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,72,111
						Total of Vr no 28 - MIS:	1,72,111
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,212
						Total of Vr no 29 - MIS:	65,212
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,20,897
						Total of Vr no 3 - MIS:	3,20,897
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,208
						Total of Vr no 30 - MIS:	15,208
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,49,605
						Total of Vr no 31 - MIS:	1,49,605
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,858
						Total of Vr no 32 - MIS:	54,858
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,85,646
						Total of Vr no 33 - MIS:	2,85,646
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	39,128
						Total of Vr no 34 - MIS:	39,128
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,980
						Total of Vr no 35 - MIS:	13,980
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,240
						Total of Vr no 36 - MIS:	4,240
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	80,700
						Total of Vr no 37 - MIS:	80,700
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	89,960
						Total of Vr no 38 - MIS:	89,960
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,09,530
						Total of Vr no 39 - MIS:	1,09,530
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,047
						Total of Vr no 4 - MIS:	30,047
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,050
						Total of Vr no 40 - MIS:	7,050

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	22,840
						Total of Vr no 41 - MIS:	22,840
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,339
						Total of Vr no 42 - MIS:	7,339
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,25,400
						Total of Vr no 43 - MIS:	1,25,400
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	69,450
						Total of Vr no 44 - MIS:	69,450
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,930
						Total of Vr no 45 - MIS:	7,930
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,708
						Total of Vr no 46 - MIS:	28,708
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,788
						Total of Vr no 47 - MIS:	60,788
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,322
						Total of Vr no 48 - MIS:	2,57,322
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,93,405
						Total of Vr no 49 - MIS:	9,93,405
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,65,587
						Total of Vr no 5 - MIS:	2,65,587
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,80,925
						Total of Vr no 50 - MIS:	2,80,925
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,912
						Total of Vr no 51 - MIS:	6,912
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,58,801
						Total of Vr no 52 - MIS:	5,58,801
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,040
						Total of Vr no 53 - MIS:	60,040
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,530
						Total of Vr no 54 - MIS:	48,530
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,650
						Total of Vr no 55 - MIS:	17,650
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,94,224
						Total of Vr no 56 - MIS:	4,94,224
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	73,100
						Total of Vr no 57 - MIS:	73,100
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,37,785

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	58 - MIS					Total of Vr no 58 - MIS:	2,37,785
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,17,633
						Total of Vr no 59 - MIS:	3,17,633
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	29,356
						Total of Vr no 6 - MIS:	29,356
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	61,022
						Total of Vr no 60 - MIS:	61,022
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,189
						Total of Vr no 61 - MIS:	2,09,189
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,235
						Total of Vr no 62 - MIS:	19,235
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,77,015
						Total of Vr no 63 - MIS:	3,77,015
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,73,214
						Total of Vr no 64 - MIS:	3,73,214
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,73,600
						Total of Vr no 65 - MIS:	2,73,600
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,83,177
						Total of Vr no 66 - MIS:	4,83,177
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,16,364
						Total of Vr no 67 - MIS:	3,16,364
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,17,474
						Total of Vr no 68 - MIS:	5,17,474
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,862
						Total of Vr no 69 - MIS:	15,862
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,796
						Total of Vr no 7 - MIS:	14,796
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,34,980
						Total of Vr no 70 - MIS:	4,34,980
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,70,688
						Total of Vr no 71 - MIS:	4,70,688
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,971
						Total of Vr no 72 - MIS:	83,971
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,275
						Total of Vr no 73 - MIS:	19,275
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,15,969
						Total of Vr no 74 - MIS:	8,15,969

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,92,496
						Total of Vr no 75 - MIS:	4,92,496
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,27,691
						Total of Vr no 76 - MIS:	8,27,691
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,93,656
						Total of Vr no 77 - MIS:	4,93,656
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,65,561
						Total of Vr no 78 - MIS:	1,65,561
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,261
						Total of Vr no 79 - MIS:	2,45,261
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,41,484
						Total of Vr no 8 - MIS:	1,41,484
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,15,921
						Total of Vr no 80 - MIS:	3,15,921
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,22,950
						Total of Vr no 81 - MIS:	3,22,950
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,728
						Total of Vr no 82 - MIS:	13,728
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,57,471
						Total of Vr no 83 - MIS:	4,57,471
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,899
						Total of Vr no 84 - MIS:	10,899
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,52,058
						Total of Vr no 85 - MIS:	4,52,058
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,856
						Total of Vr no 86 - MIS:	20,856
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,29,308
						Total of Vr no 87 - MIS:	6,29,308
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,39,285
						Total of Vr no 88 - MIS:	6,39,285
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,52,391
						Total of Vr no 89 - MIS:	1,52,391
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	36,305
						Total of Vr no 9 - MIS:	36,305
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,14,963
						Total of Vr no 90 - MIS:	2,14,963
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,12,774

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	91 - MIS					Total of Vr no 91 - MIS:	2,12,774
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,140
						Total of Vr no 92 - MIS:	37,140
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,600
						Total of Vr no 93 - MIS:	30,600
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,360
						Total of Vr no 94 - MIS:	42,360
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,391
						Total of Vr no 95 - MIS:	2,391
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,36,138
						Total of Vr no 96 - MIS:	4,36,138
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,19,89,530
						Total of Vr no 97 - MIS:	1,19,89,530
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,042
						Total of Vr no 98 - MIS:	30,042
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,22,542
						Total of Vr no 99 - MIS:	1,22,542
						Total of SAHARANPUR (02):	**9,98,03,475**

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TREASURY NAME SAMBHAL (92)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	50
						55 Not Available	5,020
						Total of Vr no 1 - EST:	1,88,877
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,494
						03 Not Available	34,934
						55 Not Available	10,940
						Total of Vr no 2 - EST:	2,51,368

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - EST	Second	Voted	Missing vchr	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 1 - EST:	26,589
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	52,056
						Total of Vr no 1 - MIS:	52,056
	2 - EST	Second	Voted	Missing vchr	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	Missing vchr	345600001 06 00	17 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	Missing vchr	345600001 06 00	09 Not Available	4,717
						Total of Vr no 3 - MIS:	4,717
						Total of SAMBHAL (92):	**5,91,639**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,55,000
						03 Not Available	43,350
						06 Not Available	600
						55 Not Available	12,120
						Total of Vr no 1 - EST:	3,11,070
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,50,200
						03 Not Available	25,534
						06 Not Available	600
						55 Not Available	3,360
						Total of Vr no 2 - EST:	1,79,694
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,82,000
						03 Not Available	64,940
						06 Not Available	1,200
						55 Not Available	12,800
						Total of Vr no 3 - EST:	4,60,940
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,75,700
						03 Not Available	46,869
						06 Not Available	600
						55 Not Available	10,340
						Total of Vr no 4 - EST:	3,33,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,378
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	50,200
						03 Not Available	8,534
						55 Not Available	2,300
						Total of Vr no 2 - EST:	61,034
	2 - TA	Second	Voted	No Objection	345600001 06 00	04 Not Available	21,498
						Total of Vr no 2 - TA:	21,498
						Total of SANT KABIR NAGAR (80):	**15,12,540**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,18,029
						03 Not Available	1,39,065
						06 Not Available	7,400
						55 Not Available	30,760
						Total of Vr no 1 - EST:	9,95,254
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,56,762
						Total of Vr no 1 - MIS:	1,56,762
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	17,026
						03 Not Available	2,894
						55 Not Available	923
						Total of Vr no 2 - EST:	20,843
						Total of SHAHJAHANPUR (15):	**11,72,859**

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TREASURY NAME SHAMLI (91)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002432	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,44,750
						Total of SHAMLI (91):	**1,59,750**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,91,400
						03 Not Available	1,00,538
						06 Not Available	1,524
						55 Not Available	20,410
						Total of Vr no 1 - EST:	7,13,872
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,09,868
						03 Not Available	69,678
						06 Not Available	1,800
						55 Not Available	16,760
						Total of Vr no 2 - EST:	4,98,106
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,31,600
						03 Not Available	73,372
						06 Not Available	1,200
						55 Not Available	15,960
						Total of Vr no 3 - EST:	5,22,132
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,82,200
						03 Not Available	1,15,974
						06 Not Available	1,850
						55 Not Available	28,570
						Total of Vr no 4 - EST:	8,28,594

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 1 - EST:	83,280
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,708
						Total of Vr no 1 - MIS:	1,708
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,048
						Total of Vr no 2 - MIS:	24,048
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	3 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	1,100
						Total of Vr no 3 - EST:	31,052
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,044
						Total of Vr no 3 - MIS:	22,044
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	32,915
						03 Not Available	1,07,961
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,43,386
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 5 - EST:	31,052
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 7 - EST:	83,280
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	32,915
						03 Not Available	1,07,961
						06 Not Available	2,510
						Total of Vr no 8 - EST:	1,43,386
						Total of SIDDHARTH NAGAR (67):	**32,23,796**

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TREASURY NAME SITAPUR (46)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	2,860
						Total of Vr no 1 - EST:	84,409
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,898
						Total of Vr no 1 - MIS:	25,898
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	9,070
						Total of Vr no 2 - MIS:	9,070
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 3 - EST:	44,950
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	57,638
						06 Not Available	2,510
						Total of Vr no 4 - EST:	95,293
						Total of SITAPUR (46):	**3,45,264**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,53,100
						03 Not Available	43,027
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 1 - EST:	3,08,127
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,87,600
						03 Not Available	1,33,892
						06 Not Available	9,100
						55 Not Available	33,350
						Total of Vr no 2 - EST:	9,63,942
	2 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,42,100
						03 Not Available	75,157
						06 Not Available	1,400
						55 Not Available	11,470
						Total of Vr no 3 - EST:	5,30,127
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	20,498
						Total of Vr no 3 - MIS:	20,498
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,12,500
						03 Not Available	70,125
						06 Not Available	2,100
						55 Not Available	14,120
						Total of Vr no 4 - EST:	4,98,845
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,60,700
						03 Not Available	44,319
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 5 - EST:	3,17,019
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,08,600
						03 Not Available	1,37,462
						06 Not Available	9,100
						55 Not Available	33,350
						Total of Vr no 6 - EST:	9,88,512
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,400
						55 Not Available	4,040

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TREASURY NAME	SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	7 - EST					Total of Vr no 7 - EST:	1,15,537
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	21,800
						03 Not Available	3,706
						55 Not Available	2,020
						Total of Vr no 8 - EST:	27,526
						Total of SONBHADRA (69):	**37,74,133**

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TREASURY NAME SRAVASTI (85)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						06 Not Available	600
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,33,612
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,85,700
						03 Not Available	65,569
						06 Not Available	3,700
						55 Not Available	14,400
						Total of Vr no 2 - EST:	4,69,369
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 3 - EST:	50,127
						Total of SRAVASTI (85):	**6,53,108**

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,08,100
						03 Not Available	1,20,377
						06 Not Available	6,100
						55 Not Available	25,680
						Total of Vr no 1 - EST:	8,60,257
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,16,601
						Total of Vr no 1 - MIS:	1,16,601
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						06 Not Available	3,000
						55 Not Available	23,550
						Total of Vr no 2 - EST:	7,40,718
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,50,800
						03 Not Available	42,636
						06 Not Available	100
						55 Not Available	8,090
						Total of Vr no 3 - EST:	3,01,626
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	7,333
						Total of Vr no 3 - MIS:	7,333
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,61,600
						03 Not Available	61,472
						06 Not Available	1,090
						55 Not Available	12,280
						Total of Vr no 4 - EST:	4,36,442
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	12,905
						Total of Vr no 4 - MIS:	12,905
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,61,600
						03 Not Available	61,472
						06 Not Available	1,090
						55 Not Available	12,280
						Total of Vr no 5 - EST:	4,36,442
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	17,673
						Total of Vr no 5 - MIS:	17,673
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,08,100
						03 Not Available	1,20,377
						06 Not Available	6,100
						55 Not Available	25,680
						Total of Vr no 6 - EST:	8,60,257

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	11,220
						Total of Vr no 6 - MIS:	11,220

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	25,556
						Total of Vr no 1 - MIS:	25,556
						Total of SULTANPUR (52):	**38,30,030**

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TREASURY NAME UNNAO (44)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,700
						03 Not Available	16,439
						06 Not Available	1,000
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,559
	1 - MIS	Second	Voted	Missing vchr	345600001 06 00	58 Not Available	4,248
						Total of Vr no 1 - MIS:	4,248
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 2 - EST:	57,205
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	38,225
						03 Not Available	1,25,378
						06 Not Available	2,510
						Total of Vr no 3 - EST:	1,66,113
						Total of UNNAO (44):	3,46,125

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001792	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 2 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,10,600
						03 Not Available	1,20,802
						06 Not Available	4,090
						55 Not Available	54,720
						Total of Vr no 1 - EST:	8,90,212
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						55 Not Available	15,160
						Total of Vr no 10 - EST:	1,83,406
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,56,139
						03 Not Available	77,544
						06 Not Available	2,410
						55 Not Available	46,475
						Total of Vr no 11 - EST:	5,82,568
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	14,700
						Total of Vr no 12 - EST:	3,05,913
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	700
						55 Not Available	6,360
						Total of Vr no 13 - EST:	1,39,972
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	8,353
						Total of Vr no 2 - MIS:	8,353
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	38,400
						Total of Vr no 3 - EST:	4,57,728
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	24,072
						Total of Vr no 3 - MIS:	24,072
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,02,000
						03 Not Available	68,340
						06 Not Available	3,500

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	4 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	40,320
						Total of Vr no 4 - EST:	5,14,160
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	11,172
						Total of Vr no 4 - MIS:	11,172
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,25,300
						03 Not Available	89,301
						06 Not Available	3,600
						55 Not Available	46,660
						Total of Vr no 5 - EST:	6,64,861
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,73,600
						03 Not Available	63,512
						06 Not Available	4,900
						55 Not Available	38,760
						Total of Vr no 6 - EST:	4,80,772
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						06 Not Available	1,400
						55 Not Available	20,520
						Total of Vr no 7 - EST:	2,82,596
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	420
						55 Not Available	8,200
						Total of Vr no 8 - EST:	1,25,386
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,01,600
						03 Not Available	1,36,272
						55 Not Available	64,860
						Total of Vr no 9 - EST:	10,02,732

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,32,100
						03 Not Available	39,457
						55 Not Available	20,760
						Total of Vr no 1 - EST:	2,92,317
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,850

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TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002434	1 - MIS					Total of Vr no 1 - MIS:	1,850

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,78,800
						03 Not Available	98,396
						55 Not Available	42,340
						Total of Vr no 1 - EST:	7,19,536
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,22,200
						03 Not Available	2,24,774
						55 Not Available	67,240
						Total of Vr no 2 - EST:	16,14,214

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	92,78,138
						Total of Vr no 1 - MIS:	92,78,138
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,45,728
						Total of Vr no 10 - MIS:	45,45,728
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,16,570
						Total of Vr no 11 - MIS:	13,16,570
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	90,000
						Total of Vr no 12 - MIS:	90,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,87,63,443
						Total of Vr no 13 - MIS:	3,87,63,443
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,16,723
						Total of Vr no 14 - MIS:	46,16,723
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,00,947
						Total of Vr no 15 - MIS:	36,00,947
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,17,390
						Total of Vr no 16 - MIS:	52,17,390

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,19,216
						Total of Vr no 17 - MIS:	6,19,216
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	57,51,722
						Total of Vr no 18 - MIS:	57,51,722
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	77,41,887
						Total of Vr no 19 - MIS:	77,41,887
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,16,054
						Total of Vr no 2 - MIS:	20,16,054
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,99,101
						Total of Vr no 20 - MIS:	60,99,101
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,07,41,465
						Total of Vr no 21 - MIS:	12,07,41,465
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,45,15,166
						Total of Vr no 22 - MIS:	1,45,15,166
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,07,05,335
						Total of Vr no 23 - MIS:	1,07,05,335
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,49,625
						Total of Vr no 24 - MIS:	84,49,625
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,23,573
						Total of Vr no 3 - MIS:	30,23,573
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,65,198
						Total of Vr no 4 - MIS:	30,65,198
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	52,26,964
						Total of Vr no 5 - MIS:	52,26,964
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,08,02,630
						Total of Vr no 6 - MIS:	1,08,02,630
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,48,417
						Total of Vr no 7 - MIS:	37,48,417
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,71,197
						Total of Vr no 8 - MIS:	12,71,197
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,65,504
						Total of Vr no 9 - MIS:	28,65,504
						Total of VARANASI (27):	**28,24,94,338**
						Grand Total:	**3,36,52,86,249**

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	AGRA (08)	13,61,902	27,58,927	41,20,829	0	
	ALIGARH (06)	0	1,05,821	1,05,821	0	
	ALLAHABAD-2 (64)	1,06,882	1,09,84,406	1,10,91,288	0	
	AMBEDKAR NAGAR (74)	0	19,31,855	19,31,855	0	
	AURAIYA (81)	0	4,10,834	4,10,834	0	
	AZAMGARH (34)	0	1,158	1,158	0	
	BADAUN (13)	11,69,193	19,83,380	31,52,573	0	
	BAGPAT (83)	9,58,711	0	9,58,711	0	
	BALLIA (31)	12,77,374	47,01,386	59,78,760	0	
	BALRAMPUR (79)	7,03,016	7,61,335	14,64,351	0	
	BANDA (26)	26,25,761	0	26,25,761	0	
	BARABANKY (54)	1,32,626	32,54,087	33,86,713	0	
	BAREILLY (11)	34,67,106	51,65,096	86,32,202	0	
	BASTI (33)	22,640	4,79,734	5,02,374	0	
	BIJNORE (12)	8,10,176	17,85,608	25,95,784	0	
	BULANDSHAHAR (05)	22,69,273	1,45,059	24,14,332	0	
	CHANDAULI (77)	28,33,769	59,604	28,93,373	0	
	CHATRAPATI S M NAGAR (89)	11,74,203	8,06,188	19,80,391	0	
	DEORIA (35)	0	16,36,561	16,36,561	0	
	ETAH (10)	0	80,581	80,581	0	
	ETAWAH (19)	3,93,198	8,47,752	12,40,950	0	
	FAIZABAD (49)	31,58,243	0	31,58,243	0	
	FATEHGARH (18)	0	11,73,839	11,73,839	0	
	FATEHPUR (21)	16,70,711	28,93,583	45,64,294	0	
	FIROZABAD (68)	0	19,34,556	19,34,556	0	
	GAUTAM BUDHA NAGAR (76)	83,982	0	83,982	0	
	GAZIPUR (30)	0	28,08,692	28,08,692	0	
	GHAZIABAD (59)	0	16,27,713	16,27,713	0	
	GONDA (50)	12,47,794	20,59,422	33,07,216	0	
	GORAKHPUR (32)	56,18,342	23,38,852	79,57,194	0	
	HAMIRPUR (25)	0	12,32,551	12,32,551	0	
	HARDOI (47)	12,64,280	88,038	13,52,318	0	
	HATHRAS (78)	0	7,364	7,364	0	
	JALAUN (24)	0	5,242	5,242	0	
	JHANSI (23)	2,83,485	47,64,949	50,48,434	0	
	JYOTIBA FULLE NAGAR (86)	0	14,05,205	14,05,205	0	
	KANNAUJ (84)	10,808	13,40,429	13,51,237	0	
	KANPUR DEHAT (62)	0	21,25,189	21,25,189	0	
	KANPUR NAGAR (20)	22,67,716	41,54,509	64,22,225	0	
	KANSHIRAM NAGAR (88)	8,34,791	72,903	9,07,694	0	
	KHERI (48)	14,32,918	9,73,442	24,06,360	0	
	LALITPUR (58)	0	12,72,014	12,72,014	0	
	LUCKNOW (43)	79,64,123	2,52,699	82,16,822	0	
	LUCKNOW-2 (60)	18,933	1,49,77,373	1,49,96,306	0	
	MAHARAJGANJ (70)	25,03,897	14,97,911	40,01,808	0	
	MAHOBA (71)	0	5,91,786	5,91,786	0	
	MAINPURI (09)	0	7,51,585	7,51,585	0	
	MATHURA (07)	0	30,34,359	30,34,359	0	
	MEERUT (04)	10,68,249	74,85,188	85,53,437	0	
	MIRZAPUR (28)	0	25,87,608	25,87,608	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	MORADABAD (14)	0	17,20,729	17,20,729	0	
	MUZAFFARNAGAR (03)	0	1,29,217	1,29,217	0	
	PADRAUNA (73)	0	13,78,546	13,78,546	0	
	PILIBHIT (16)	0	40,556	40,556	0	
	PRATAPGARH (53)	0	24,80,482	24,80,482	0	
	RAIBAREILLY (45)	0	25,07,362	25,07,362	0	
	RAMPUR (17)	0	21,17,670	21,17,670	0	
	SAHARANPUR (02)	0	34,31,731	34,31,731	0	
	SAMBHAL (92)	1,88,877	2,51,368	4,40,245	0	
	SANT KABIR NAGAR (80)	0	12,85,213	12,85,213	0	
	SHAHJAHANPUR (15)	0	11,72,859	11,72,859	0	
	SHAMLI (91)	15,000	0	15,000	0	
	SIDDHARTH NAGAR (67)	25,62,704	0	25,62,704	0	
	SONBHADRA (69)	12,72,069	25,02,064	37,74,133	0	
	SRAVASTI (85)	0	6,53,108	6,53,108	0	
	SULTANPUR (52)	0	38,04,474	38,04,474	0	
	VARANASI (27)	0	57,94,428	57,94,428	0	
	Total of Mj Hd 2408:	**5,27,72,752** **0**	**13,06,26,180** **0**	**18,33,98,932**	**0**	
3456	AGRA (08)	0	4,21,951	4,21,951	0	
	ALIGARH (06)	0	23,944	23,944	0	
	AZAMGARH (34)	3,04,581	4,870	3,09,451	0	
	BADAUN (13)	0	1,75,028	1,75,028	0	
	BAHRAICH (51)	0	3,71,577	3,71,577	0	
	BALLIA (31)	0	3,70,907	3,70,907	0	
	BALRAMPUR (79)	0	67,088	67,088	0	
	BANDA (26)	0	3,81,074	3,81,074	0	
	BARABANKY (54)	1,85,169	0	1,85,169	0	
	BAREILLY (11)	23,357	9,44,974	9,68,331	0	
	BASTI (33)	0	2,61,992	2,61,992	0	
	BIJNORE (12)	32,426	0	32,426	0	
	BULANDSHAHAR (05)	1,99,276	53,662	2,52,938	0	
	CHANDAULI (77)	0	20,282	20,282	0	
	CHATRAPATI S M NAGAR (89)	0	56,140	56,140	0	
	CHITRAKOOT (87)	0	4,57,688	4,57,688	0	
	DEORIA (35)	2,41,901	22,608	2,64,509	0	
	ETAWAH (19)	0	15,203	15,203	0	
	FAIZABAD (49)	0	3,03,248	3,03,248	0	
	FATEHGARH (18)	0	3,29,081	3,29,081	0	
	FATEHPUR (21)	0	5,26,251	5,26,251	0	
	FIROZABAD (68)	4,54,854	24,063	4,78,917	0	
	GAZIPUR (30)	4,23,797	0	4,23,797	0	
	GHAZIABAD (59)	0	3,81,892	3,81,892	0	
	GORAKHPUR (32)	0	14,916	14,916	0	
	HAMIRPUR (25)	0	25,898	25,898	0	
	HAPUR (90)	1,23,483	0	1,23,483	0	
	HARDOI (47)	0	2,60,179	2,60,179	0	
	HATHRAS (78)	0	3,15,229	3,15,229	0	
	JALAUN (24)	20,174	19,733	39,907	0	
	JHANSI (23)	0	20,174	20,174	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3456	JYOTIBA FULLE NAGAR (86)	0		1,09,284		1,09,284	0	
	KANSHIRAM NAGAR (88)	0		8,33,104		8,33,104	0	
	KHERI (48)	0		25,898		25,898	0	
	LUCKNOW (43)	0		91,040		91,040	0	
	LUCKNOW-2 (60)	0		61,71,275		61,71,275	0	
	MAHARAJGANJ (70)	4,26,096		0		4,26,096	0	
	MAHOBA (71)	9,339		2,95,087		3,04,426	0	
	MAINPURI (09)	13,199		959		14,158	0	
	MATHURA (07)	0		4,11,206		4,11,206	0	
	MAU (66)	0		3,34,237		3,34,237	0	
	MEERUT (04)	0		14,356		14,356	0	
	MIRZAPUR (28)	0		4,80,345		4,80,345	0	
	MORADABAD (14)	68,556		5,02,158		5,70,714	0	
	MUZAFFARNAGAR (03)	1,79,128		0		1,79,128	0	
	PADRAUNA (73)	2,98,587		21,472		3,20,059	0	
	PILIBHIT (16)	3,81,139		0		3,81,139	0	
	PRATAPGARH (53)	0		3,67,607		3,67,607	0	
	RAMPUR (17)	0		22,644		22,644	0	
	SAHARANPUR (02)	28,042		3,86,916		4,14,958	0	
	SAMBHAL (92)	52,056		99,338		1,51,394	99,338	Missing vchr
	SANT KABIR NAGAR (80)	0		2,27,327		2,27,327	0	
	SHAMLI (91)	1,44,750		0		1,44,750	0	
	SIDDHARTH NAGAR (67)	0		6,61,092		6,61,092	0	
	SITAPUR (46)	0		3,45,264		3,45,264	0	
	SULTANPUR (52)	0		25,556		25,556	0	
	UNNAO (44)	0		3,46,125		3,46,125	4,248	Missing vchr
	VARANASI (27)	1,850		2,92,317		2,94,167	0	
	Total of Mj Hd 3456:	**36,11,760**	**0**	**1,79,34,259**	**0**	**2,15,46,019**	**1,03,586**	
3475	AGRA (08)	0		18,76,464		18,76,464	0	
	ALIGARH (06)	19,294		0		19,294	0	
	ALLAHABAD-2 (64)	0		1,00,830		1,00,830	0	
	AZAMGARH (34)	1,55,100		12,91,311		14,46,411	0	
	BANDA (26)	0		8,46,243		8,46,243	0	
	BAREILLY (11)	24,406		15,74,191		15,98,597	0	
	BASTI (33)	7,93,548		0		7,93,548	0	
	FAIZABAD (49)	0		26,50,503		26,50,503	0	
	GONDA (50)	0		19,138		19,138	0	
	GORAKHPUR (32)	0		19,03,306		19,03,306	0	
	JHANSI (23)	5,835		9,26,307		9,32,142	0	
	KANPUR NAGAR (20)	0		27,65,519		27,65,519	0	
	LUCKNOW (43)	0		47,23,459		47,23,459	0	
	LUCKNOW-2 (60)	9,283		22,89,639		22,98,922	0	
	MEERUT (04)	0		31,269		31,269	0	
	MIRZAPUR (28)	0		11,97,255		11,97,255	0	
	SAHARANPUR (02)	0		86,165		86,165	0	
	VARANASI (27)	0		23,33,750		23,33,750	0	
	Total of Mj Hd 3475:	**10,07,466**	**0**	**2,46,15,349**	**0**	**2,56,22,815**	**0**	
4408	AGRA (08)	72,06,636		11,85,68,296		12,57,74,932	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4408	ALIGARH (06)	38,15,514		2,12,34,571		2,50,50,085	0	
	ALLAHABAD (22)	5,32,18,484		18,90,18,873		24,22,37,357	0	
	AZAMGARH (34)	1,70,70,929		14,83,95,512		16,54,66,441	0	
	BANDA (26)	82,94,464		6,09,91,909		6,92,86,373	0	
	BAREILLY (11)	6,97,77,595		6,85,06,058		13,82,83,653	0	
	BASTI (33)	1,96,15,055		11,45,87,673		13,42,02,728	0	
	FAIZABAD (49)	2,50,80,797		30,45,24,565		32,96,05,362	0	
	GONDA (50)	4,22,535		14,95,96,901		15,00,19,436	0	
	GORAKHPUR (32)	82,80,092		20,03,91,684		20,86,71,776	0	
	JHANSI (23)	15,46,666		7,02,90,288		7,18,36,954	0	
	KANPUR NAGAR (20)	1,54,82,543		14,16,09,881		15,70,92,424	0	
	LUCKNOW (43)	11,21,03,443		39,81,84,138		51,02,87,581	0	
	MEERUT (04)	17,14,125		14,83,46,838		15,00,60,963	0	
	MIRZAPUR (28)	2,25,53,657		23,50,26,745		25,75,80,402	0	
	MORADABAD (14)	1,42,78,765		1,50,40,637		2,93,19,402	1,42,78,765	Missing vchr
	SAHARANPUR (02)	56,32,805		9,02,37,816		9,58,70,621	0	
	VARANASI (27)	2,26,09,927		25,14,62,066		27,40,71,993	0	
	Total of Mj Hd 4408:	**40,87,04,032**	**0**	**********	**0**	**3,13,47,18,483**	**1,42,78,765**	
	Grand Total:	**46,60,96,010**	**0**	**********	**0**	**3,36,52,86,249**	**1,43,82,351**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002461	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,179
						Total of Vr no 3 - MIS:	1,179
	4 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	1,788
						Total of Vr no 4 - MIS:	1,788
						Total of ALIGARH (06):	**2,967**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME BAREILLY (11)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	19,720
						Total of Vr no 1 - EST:	2,68,930
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,82,100
						03 Not Available	64,957
						55 Not Available	33,200
						Total of Vr no 2 - EST:	4,80,257
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	402
						Total of Vr no 3 - MIS:	402
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,02,500
						03 Not Available	51,425
						06 Not Available	800
						55 Not Available	25,420
						Total of Vr no 4 - EST:	3,80,145
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,82,100
						03 Not Available	64,957
						55 Not Available	33,200
						Total of Vr no 5 - EST:	4,80,257
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	19,720
						Total of Vr no 6 - EST:	2,68,930
						Total of BAREILLY (11):	**18,78,921**

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TREASURY NAME BIJNORE (12)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						55 Not Available	6,020
						Total of Vr no 1 - EST:	2,06,675
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,25,400
						03 Not Available	55,318
						55 Not Available	12,180
						Total of Vr no 2 - EST:	3,92,898
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	4,38,100
						03 Not Available	74,477
						55 Not Available	22,280
						Total of Vr no 3 - EST:	5,34,857
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	7,900
						Total of Vr no 4 - EST:	2,83,552
						Total of BIJNORE (12):	14,17,982

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TREASURY NAME GORAKHPUR (32)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002461	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	4,800
						Total of Vr no 3 - EST:	56,397
						Total of GORAKHPUR (32):	**56,397**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,78,000
						03 Not Available	30,260
						06 Not Available	40
						55 Not Available	15,500
						Total of Vr no 1 - EST:	2,23,800
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	40
						55 Not Available	8,620
						Total of Vr no 2 - EST:	1,24,139
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	74,500
						03 Not Available	12,665
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 3 - EST:	93,485
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,33,800
						03 Not Available	22,746
						55 Not Available	12,820
						Total of Vr no 4 - EST:	1,69,366
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,78,000
						03 Not Available	30,260
						06 Not Available	40
						55 Not Available	15,500
						Total of Vr no 5 - EST:	2,23,800
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	80
						55 Not Available	10,940
						Total of Vr no 6 - EST:	1,59,727
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	74,500
						03 Not Available	12,665
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 7 - EST:	93,485
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,33,800
						03 Not Available	22,746
						55 Not Available	12,820
						Total of Vr no 8 - EST:	1,69,366
						Total of LUCKNOW (43):	**12,57,168**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	5,75,400
						03 Not Available	97,818
						06 Not Available	220
						55 Not Available	46,540
						Total of Vr no 1 - EST:	7,19,978
	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	32,025
						Total of Vr no 1 - MIS:	32,025
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	37,560
						03 Not Available	61,598
						55 Not Available	3,750
						Total of Vr no 2 - EST:	1,02,908
	2 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	2,697
						Total of Vr no 2 - MIS:	2,697
	3 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	2,333
						Total of Vr no 3 - MIS:	2,333
	6 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	7,533
						Total of Vr no 6 - MIS:	7,533

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	101	Loans to Co-operative Sugar Mills
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	B0002 - LON	Second	Voted	No Objection	686004101 03 00	30 Not Available	5,00,00,00,000
						Total of Vr no B0002 - LON:	5,00,00,00,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	B0001 - LON	Second	Voted	No Objection	686004101 05 00	30 Not Available	5,00,00,000
						Total of Vr no B0001 - LON:	5,00,00,000

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	190	Loans to Public Sector and Other Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	04	Sugar	Minor Head	190 Loans to Public Sector and Other Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	B0003 - LON	Second	Voted	No Objection	686004190 03 00	30 Not Available	10,00,00,000
						Total of Vr no B0003 - LON:	10,00,00,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	B0004 - LON	Second	Voted	No Objection	686004190 04 00	30 Not Available	10,00,00,000
						Total of Vr no B0004 - LON:	10,00,00,000
						Total of LUCKNOW-2 (60):	**5,25,08,67,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	23,900
						Total of Vr no 1 - EST:	4,30,709
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	5,240
						Total of Vr no 1 - MIS:	5,240
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	3,44,000
						03 Not Available	58,480
						55 Not Available	18,780
						Total of Vr no 2 - EST:	4,21,260
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	4,895
						Total of Vr no 2 - MIS:	4,895
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,876
						Total of Vr no 3 - MIS:	1,876
	4 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	4,485
						Total of Vr no 4 - MIS:	4,485
						Total of MEERUT (04):	**8,68,465**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MORADABAD (14)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002461	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	17,000
						Total of Vr no 1 - MIS:	17,000
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	14,912
						Total of Vr no 2 - MIS:	14,912
						Total of MORADABAD (14):	**31,912**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	14,820
						Total of Vr no 1 - EST:	3,46,398
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,340
						Total of Vr no 2 - EST:	1,40,475
						Total of MUZAFFARNAGAR (03):	**4,86,873**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SAHARANPUR (02)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	2,92,800
						03 Not Available	49,776
						55 Not Available	22,800
						Total of Vr no 1 - EST:	3,65,376
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	6,280
						Total of Vr no 2 - EST:	92,158
						Total of SAHARANPUR (02):	**4,57,534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	4,89,600
						03 Not Available	83,232
						55 Not Available	21,350
						Total of Vr no 1 - EST:	5,94,182
						Total of SHAHJAHANPUR (15):	**5,94,182**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SHAMLI (91)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,50,200
						03 Not Available	42,534
						55 Not Available	12,340
						Total of Vr no 1 - EST:	3,05,074
						Total of SHAMLI (91):	**3,05,074**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SITAPUR (46)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						06 Not Available	80
						55 Not Available	11,980
						Total of Vr no 1 - EST:	2,93,679
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	7,69,300
						03 Not Available	1,30,781
						55 Not Available	38,370
						Total of Vr no 2 - EST:	9,38,451
						Total of SITAPUR (46):	**12,32,130**
						Grand Total:	**5,25,94,57,079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2852	ALIGARH (06)	0		2,967		2,967	0	
	BAREILLY (11)	7,49,187		11,29,734		18,78,921	0	
	BIJNORE (12)	0		14,17,982		14,17,982	0	
	GORAKHPUR (32)	0		56,397		56,397	0	
	LUCKNOW (43)	0		12,57,168		12,57,168	0	
	LUCKNOW-2 (60)	0		8,67,474		8,67,474	0	
	MEERUT (04)	0		8,68,465		8,68,465	0	
	MORADABAD (14)	0		31,912		31,912	0	
	MUZAFFARNAGAR (03)	4,86,873		0		4,86,873	0	
	SAHARANPUR (02)	4,57,534		0		4,57,534	0	
	SHAHJAHANPUR (15)	0		5,94,182		5,94,182	0	
	SHAMLI (91)	0		3,05,074		3,05,074	0	
	SITAPUR (46)	0		12,32,130		12,32,130	0	
	Total of Mj Hd 2852:	**16,93,594**	**0**	**77,63,485**	**0**	**94,57,079**	**0**	
6860	LUCKNOW-2 (60)	0		**********		5,25,00,00,000	0	
	Total of Mj Hd 6860:	**0**	**0**	**********	**0**	**5,25,00,00,000**	**0**	
	Grand Total:	**16,93,594**	**0**	**********	**0**	**5,25,94,57,079**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	17 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	72,737
						Total of Vr no 17 - MIS:	72,737
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 4 - EST:	1,53,268
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						06 Not Available	40
						Total of Vr no 5 - EST:	84,163

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,09,646
						03 Not Available	35,639
						Total of Vr no 1 - EST:	2,45,285
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,45,680
						Total of Vr no 1 - MIS:	1,45,680
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	34,320
						Total of Vr no 18 - MIS:	34,320
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	11,750
						Total of Vr no 19 - MIS:	11,750
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,61,100
						03 Not Available	4,35,387
						06 Not Available	3,303
						55 Not Available	22,260
						Total of Vr no 2 - EST:	30,22,050
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	90,381
						Total of Vr no 2 - MIS:	90,381
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	30,120
						Total of Vr no 20 - MIS:	30,120
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,39,760
						Total of Vr no 21 - MIS:	5,39,760
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	50,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	22 - MIS					Total of Vr no 22 - MIS:	50,600
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	25,903
						Total of Vr no 23 - MIS:	25,903
	24 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,36,674
						Total of Vr no 25 - MIS:	1,36,674
	26 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,08,231
						Total of Vr no 26 - MIS:	1,08,231
	27 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	96,425
						Total of Vr no 27 - MIS:	96,425
	28 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,12,993
						Total of Vr no 28 - MIS:	2,12,993
	29 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	43,174
						Total of Vr no 29 - MIS:	43,174
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,12,006
						03 Not Available	2,08,055
						06 Not Available	2,224
						55 Not Available	25,980
						57 Not Available	11,840
						Total of Vr no 3 - EST:	14,60,105
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,56,774
						Total of Vr no 3 - MIS:	3,56,774
	30 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,63,203
						Total of Vr no 30 - MIS:	15,63,203
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	17,14,919
						Total of Vr no 31 - MIS:	17,14,919
	32 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,727
						Total of Vr no 32 - MIS:	16,727
	33 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,46,472
						Total of Vr no 33 - MIS:	4,46,472
	34 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	1,296
						Total of Vr no 34 - MIS:	1,296
	35 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	776
						Total of Vr no 35 - MIS:	776
	36 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	2,328
						Total of Vr no 36 - MIS:	2,328
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,87,732

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AGRA (08)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002475	4 - MIS					Total of Vr no 4 - MIS:	1,87,732
	5 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	27,43,138
						Total of Vr no 5 - MIS:	27,43,138
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,21,255
						Total of Vr no 6 - MIS:	2,21,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,31,573
						Total of Vr no 10 - MIS:	1,31,573
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,61,152
						Total of Vr no 11 - MIS:	1,61,152
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,16,247
						Total of Vr no 12 - MIS:	3,16,247
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	75,580
						Total of Vr no 13 - MIS:	75,580
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	77,754
						Total of Vr no 14 - MIS:	77,754
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,70,500
						03 Not Available	2,18,902
						06 Not Available	2,220
						55 Not Available	5,140
						57 Not Available	17,160
						Total of Vr no 6 - EST:	15,13,922
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	32,94,467
						03 Not Available	5,67,063
						06 Not Available	3,201
						55 Not Available	38,140
						57 Not Available	39,200
						Total of Vr no 7 - EST:	39,42,071
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	17,67,895
						Total of Vr no 7 - MIS:	17,67,895
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,88,630
						Total of Vr no 8 - MIS:	3,88,630
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,51,674
						Total of Vr no 9 - MIS:	7,51,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	2,30,14,737

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALIGARH (06)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002475	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,13,447
						Total of Vr no 1 - MIS:	1,13,447
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,28,768
						Total of Vr no 10 - MIS:	16,28,768
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	48,308
						Total of Vr no 11 - MIS:	48,308
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,13,566
						Total of Vr no 2 - MIS:	14,13,566
	3 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	14,589
						Total of Vr no 3 - MIS:	14,589
	4 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	15,28,027
						Total of Vr no 4 - MIS:	15,28,027
	5 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	45,603
						Total of Vr no 5 - MIS:	45,603
	6 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	19,217
						Total of Vr no 6 - MIS:	19,217
	7 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	40,961
						Total of Vr no 7 - MIS:	40,961
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,26,450
						Total of Vr no 8 - MIS:	1,26,450
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,32,570
						Total of Vr no 9 - MIS:	4,32,570
						Total of ALIGARH (06):	**54,11,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - MIS	First	Voted	No Objection	205600001 03 00	08 Not Available	4,565
						Total of Vr no 1 - MIS:	4,565
	13 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	1,800
						Total of Vr no 13 - MIS:	1,800
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	240
						Total of Vr no 2 - EST:	1,67,199
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	73,900
						03 Not Available	12,563
						06 Not Available	80
						55 Not Available	2,200
						Total of Vr no 3 - EST:	88,743

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,69,400
						03 Not Available	3,71,549
						06 Not Available	7,610
						55 Not Available	26,760
						57 Not Available	16,180
						Total of Vr no 1 - EST:	25,91,499
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	24,11,673
						Total of Vr no 10 - MIS:	24,11,673
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	8,245
						Total of Vr no 11 - MIS:	8,245
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,49,804
						Total of Vr no 12 - MIS:	9,49,804
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	56,62,386
						03 Not Available	9,68,324
						06 Not Available	9,098
						55 Not Available	1,31,240
						57 Not Available	39,520
						Total of Vr no 4 - EST:	68,10,568
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	31,73,290
						Total of Vr no 5 - MIS:	31,73,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,63,855
						Total of Vr no 6 - MIS:	14,63,855
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,92,204
						Total of Vr no 7 - MIS:	10,92,204

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	7,170
						Total of Vr no 2 - MIS:	7,170
	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	75,480
						Total of Vr no 3 - MIS:	75,480

Total of ALLAHABAD-2 (64):	1,88,46,095

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,48,700
						03 Not Available	1,61,279
						06 Not Available	960
						55 Not Available	6,300
						Total of Vr no 1 - EST:	11,17,239
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,27,456
						Total of Vr no 1 - MIS:	2,27,456
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,99,100
						03 Not Available	1,35,847
						06 Not Available	1,470
						Total of Vr no 2 - EST:	9,36,417
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	4,90,321
						Total of Vr no 3 - MIS:	4,90,321
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,24,803
						Total of Vr no 4 - MIS:	1,24,803
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,39,323
						Total of Vr no 5 - MIS:	9,39,323
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,43,980
						Total of Vr no 6 - MIS:	3,43,980
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,18,373
						Total of Vr no 7 - MIS:	1,18,373
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,43,065
						Total of Vr no 8 - MIS:	2,43,065

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002475	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	5,700
						Total of Vr no 2 - MIS:	5,700
						Total of AMBEDKAR NAGAR (74):	**45,46,677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME AZAMGARH (34)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,01,916
						03 Not Available	3,23,326
						06 Not Available	2,897
						55 Not Available	1,380
						Total of Vr no 1 - EST:	22,29,519
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,22,294
						Total of Vr no 1 - MIS:	6,22,294
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,03,342
						03 Not Available	1,57,012
						06 Not Available	3,100
						57 Not Available	20,560
						Total of Vr no 2 - EST:	10,84,014
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,47,424
						Total of Vr no 2 - MIS:	3,47,424
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	32,28,630
						Total of Vr no 3 - MIS:	32,28,630
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,55,656
						Total of Vr no 4 - MIS:	1,55,656
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	11,14,315
						Total of Vr no 5 - MIS:	11,14,315
						Total of AZAMGARH (34):	**87,81,852**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BADAUN (13)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,75,500
						03 Not Available	80,835
						06 Not Available	660
						55 Not Available	4,600
						Total of Vr no 1 - EST:	5,61,595
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,36,481
						Total of Vr no 1 - MIS:	10,36,481
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,44,294
						03 Not Available	2,96,530
						06 Not Available	2,046
						55 Not Available	20,390
						Total of Vr no 2 - EST:	20,63,260
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,01,930
						Total of Vr no 2 - MIS:	5,01,930
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	38,723
						Total of Vr no 3 - MIS:	38,723
						Total of BADAUN (13):	**42,01,989**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAGPAT (83)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	43,623
						03 Not Available	7,416
						Total of Vr no 1 - EST:	51,039
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,95,200
						03 Not Available	50,184
						06 Not Available	480
						Total of Vr no 2 - EST:	3,45,864
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,71,674
						03 Not Available	3,01,184
						06 Not Available	2,329
						Total of Vr no 3 - EST:	20,75,187
						Total of BAGPAT (83):	**24,72,090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BAHRAICH (51)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	14,96,628
						Total of Vr no 1 - MIS:	14,96,628
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	1,64,351
						Total of Vr no 2 - MIS:	1,64,351
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,17,949
						Total of Vr no 3 - MIS:	1,17,949
						Total of BAHRAICH (51):	17,78,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,68,606
						03 Not Available	2,15,663
						06 Not Available	1,490
						55 Not Available	6,780
						Total of Vr no 1 - EST:	14,92,539
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,59,950
						Total of Vr no 1 - MIS:	8,59,950
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,54,197
						Total of Vr no 10 - MIS:	3,54,197
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	31,837
						Total of Vr no 11 - MIS:	31,837
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	48,830
						Total of Vr no 12 - MIS:	48,830
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,07,350
						Total of Vr no 13 - MIS:	2,07,350
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	32,103
						Total of Vr no 14 - MIS:	32,103
	15 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	8,090
						Total of Vr no 16 - MIS:	8,090
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,41,558
						Total of Vr no 17 - MIS:	4,41,558
	18 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,00,000
						Total of Vr no 18 - MIS:	2,00,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,75,240
						Total of Vr no 19 - MIS:	1,75,240
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	960
						55 Not Available	8,840
						Total of Vr no 2 - EST:	6,59,384
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,79,157
						Total of Vr no 2 - MIS:	1,79,157
	20 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	21,170
						Total of Vr no 20 - MIS:	21,170
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,450
						03 Not Available	4,837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002475	3 - EST	Second	Voted	No Objection	205600101 03 00	06 Not Available	30
						Total of Vr no 3 - EST:	33,317
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,34,400
						Total of Vr no 3 - MIS:	1,34,400
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,450
						03 Not Available	4,837
						06 Not Available	30
						Total of Vr no 4 - EST:	33,317
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,66,093
						Total of Vr no 4 - MIS:	8,66,093
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,650
						03 Not Available	3,001
						06 Not Available	30
						Total of Vr no 5 - EST:	20,681
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	66,348
						Total of Vr no 5 - MIS:	66,348
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,400
						03 Not Available	2,278
						06 Not Available	30
						Total of Vr no 6 - EST:	15,708
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	16,200
						Total of Vr no 6 - MIS:	16,200
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,150
						03 Not Available	2,916
						06 Not Available	30
						Total of Vr no 7 - EST:	20,096
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	39,507
						Total of Vr no 7 - MIS:	39,507
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,238
						Total of Vr no 8 - MIS:	4,238
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	15,600
						Total of Vr no 9 - MIS:	15,600
						Total of BALLIA (31):	**59,81,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALRAMPUR (79)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	10,85,600
						03 Not Available	1,84,552
						06 Not Available	1,440
						55 Not Available	1,660
						Total of Vr no 1 - EST:	12,73,252
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	11,59,183
						Total of Vr no 1 - MIS:	11,59,183
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,92,400
						03 Not Available	84,048
						06 Not Available	780
						55 Not Available	2,860
						Total of Vr no 2 - EST:	5,80,088
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,97,048
						Total of Vr no 2 - MIS:	6,97,048
						Total of BALRAMPUR (79):	**37,09,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BANDA (26)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	15,87,000
						03 Not Available	2,69,790
						06 Not Available	1,710
						55 Not Available	3,170
						Total of Vr no 1 - EST:	18,61,670
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,51,526
						Total of Vr no 1 - MIS:	1,51,526
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,25,300
						03 Not Available	74,647
						06 Not Available	540
						55 Not Available	1,100
						57 Not Available	13,800
						Total of Vr no 2 - EST:	5,15,387
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,30,773
						Total of Vr no 2 - MIS:	14,30,773
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,90,412
						Total of Vr no 3 - MIS:	5,90,412
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,62,666
						Total of Vr no 4 - MIS:	1,62,666
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
						Total of BANDA (26):	**47,62,434**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BARABANKY (54)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,79,100
						03 Not Available	4,90,297
						06 Not Available	4,340
						55 Not Available	19,690
						Total of Vr no 1 - EST:	33,93,427
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	6,68,442
						Total of Vr no 1 - MIS:	6,68,442
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,82,100
						03 Not Available	1,32,957
						06 Not Available	1,260
						55 Not Available	1,840
						Total of Vr no 2 - EST:	9,18,157
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,12,555
						Total of Vr no 3 - MIS:	17,12,555
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	14,855
						Total of Vr no 4 - MIS:	14,855
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	62,072
						Total of Vr no 5 - MIS:	62,072
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,77,143
						Total of Vr no 6 - MIS:	7,77,143
						Total of BARABANKY (54):	**75,61,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	56,022
						Total of Vr no 13 - MIS:	56,022
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,83,500
						Total of Vr no 14 - MIS:	1,83,500
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,43,019
						03 Not Available	56,428
						56 Not Available	2,198
						Total of Vr no 2 - EST:	5,01,645
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	38,93,459
						Total of Vr no 4 - MIS:	38,93,459
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	30,824
						Total of Vr no 6 - MIS:	30,824
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,54,080
						Total of Vr no 7 - MIS:	3,54,080
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,68,374
						Total of Vr no 8 - MIS:	8,68,374
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	15,878
						Total of Vr no 9 - MIS:	15,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,13,373
						Total of Vr no 1 - MIS:	2,13,373
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	2,81,554
						Total of Vr no 10 - MIS:	2,81,554
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	15,70,365
						Total of Vr no 12 - MIS:	15,70,365
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,05,028
						Total of Vr no 15 - MIS:	9,05,028
	16 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	35,130
						Total of Vr no 16 - MIS:	35,130
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,03,158
						Total of Vr no 17 - MIS:	10,03,158
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,08,072
						Total of Vr no 18 - MIS:	10,08,072

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAREILLY (11)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,450
						Total of Vr no 11 - MIS:	6,450

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	34,395
						Total of Vr no 2 - MIS:	34,395
	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	22,605
						Total of Vr no 3 - MIS:	22,605
						Total of BAREILLY (11):	**1,09,91,912**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BASTI (33)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,53,206
						03 Not Available	60,045
						06 Not Available	710
						Total of Vr no 1 - EST:	4,13,961
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	4,104
						Total of Vr no 1 - MIS:	4,104
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,16,336
						03 Not Available	2,74,778
						06 Not Available	1,932
						55 Not Available	3,780
						Total of Vr no 2 - EST:	18,96,826
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,97,875
						Total of Vr no 4 - MIS:	7,97,875
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,72,904
						Total of Vr no 5 - MIS:	3,72,904
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	15,654
						Total of Vr no 6 - MIS:	15,654
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,63,551
						Total of Vr no 7 - MIS:	5,63,551

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002478	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	5,700
						Total of Vr no 2 - MIS:	5,700
						Total of BASTI (33):	**40,70,575**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BIJNORE (12)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	40,400
						03 Not Available	6,868
						56 Not Available	160
						Total of Vr no 1 - EST:	47,428
	1 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,62,048
						Total of Vr no 1 - MIS:	1,62,048
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,21,326
						03 Not Available	3,48,334
						06 Not Available	1,899
						55 Not Available	3,320
						57 Not Available	27,700
						Total of Vr no 2 - EST:	24,02,579
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,02,111
						Total of Vr no 2 - MIS:	12,02,111
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,66,903
						03 Not Available	1,16,563
						06 Not Available	979
						55 Not Available	1,660
						57 Not Available	18,760
						Total of Vr no 3 - EST:	8,04,865
						Total of BIJNORE (12):	**46,19,031**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	24,52,742
						03 Not Available	4,16,966
						06 Not Available	2,979
						55 Not Available	1,660
						Total of Vr no 1 - EST:	28,74,347
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	24,01,400
						Total of Vr no 1 - MIS:	24,01,400
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,95,768
						03 Not Available	1,04,113
						06 Not Available	950
						57 Not Available	16,660
						Total of Vr no 2 - EST:	7,17,491
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,74,423
						Total of Vr no 2 - MIS:	1,74,423
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	96,723
						Total of Vr no 4 - MIS:	96,723
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,19,839
						Total of Vr no 5 - MIS:	6,19,839
						Total of BULANDSHAHAR (05):	**68,88,223**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	CHITRAKOOT (87)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	35,333
						Total of Vr no 1 - MIS:	35,333
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	42,036
						Total of Vr no 2 - MIS:	42,036
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,43,447
						Total of Vr no 3 - MIS:	11,43,447
						Total of CHITRAKOOT (87):	12,20,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME DEORIA (35)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,04,573
						Total of Vr no 1 - MIS:	9,04,573
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,74,482
						Total of Vr no 10 - MIS:	2,74,482
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,07,328
						Total of Vr no 2 - MIS:	8,07,328
	3 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	1,830
						Total of Vr no 3 - MIS:	1,830
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	24,975
						Total of Vr no 4 - MIS:	24,975
	5 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	81,819
						Total of Vr no 6 - MIS:	81,819
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	95,500
						Total of Vr no 8 - MIS:	95,500
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,63,285
						Total of Vr no 9 - MIS:	6,63,285

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	17,952
						Total of Vr no 7 - MIS:	17,952
						Total of DEORIA (35):	**28,77,744**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,65,160
						Total of Vr no 1 - MIS:	17,65,160
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,700
						Total of Vr no 2 - MIS:	3,700
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,48,595
						Total of Vr no 3 - MIS:	6,48,595
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,41,944
						Total of Vr no 4 - MIS:	5,41,944
						Total of ETAH (10):	**29,59,399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	ETAWAH (19)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	11,82,499
						Total of Vr no 1 - MIS:	11,82,499
						Total of ETAWAH (19):	11,82,499

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	6 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	1,640
						Total of Vr no 6 - MIS:	1,640
	7 - MIS	Second	Voted	No Objection	205600001 03 00	47 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	27,87,439
						03 Not Available	4,73,865
						06 Not Available	3,176
						55 Not Available	9,370
						Total of Vr no 1 - EST:	32,73,850
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	15,69,792
						Total of Vr no 1 - MIS:	15,69,792
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,08,200
						03 Not Available	1,03,394
						06 Not Available	1,140
						55 Not Available	4,760
						Total of Vr no 2 - EST:	7,17,494
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,08,564
						Total of Vr no 4 - MIS:	4,08,564
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,88,344
						Total of Vr no 5 - MIS:	6,88,344
	9 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,400
						Total of Vr no 9 - MIS:	2,400

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	5,696
						Total of Vr no 8 - MIS:	5,696
						Total of FAIZABAD (49):	**66,68,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002475	1 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	9,505
						Total of Vr no 1 - MIS:	9,505
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,85,470
						Total of Vr no 10 - MIS:	7,85,470
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,39,431
						Total of Vr no 13 - MIS:	4,39,431
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,90,628
						Total of Vr no 14 - MIS:	2,90,628
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,88,000
						03 Not Available	1,34,853
						06 Not Available	1,540
						55 Not Available	1,470
						57 Not Available	5,250
						Total of Vr no 3 - EST:	9,31,113
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,50,850
						03 Not Available	2,97,645
						06 Not Available	2,000
						55 Not Available	8,100
						Total of Vr no 4 - EST:	20,58,595
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,51,843
						Total of Vr no 9 - MIS:	5,51,843

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	24,92,364
						03 Not Available	4,23,702
						06 Not Available	2,833
						55 Not Available	9,320
						Total of Vr no 1 - EST:	29,28,219
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	17,346
						Total of Vr no 11 - MIS:	17,346
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	13,837
						Total of Vr no 12 - MIS:	13,837
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,03,106
						03 Not Available	3,43,823
						06 Not Available	4,173
						55 Not Available	4,800
						57 Not Available	19,380
						Total of Vr no 2 - EST:	23,75,282
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,39,684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHGARH (18)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	2 - MIS					Total of Vr no 2 - MIS:	8,39,684
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,01,930
						Total of Vr no 3 - MIS:	5,01,930
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,46,958
						Total of Vr no 4 - MIS:	16,46,958
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,87,958
						Total of Vr no 5 - MIS:	15,87,958
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	11,285
						Total of Vr no 6 - MIS:	11,285
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	46,654
						Total of Vr no 8 - MIS:	46,654

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	21,681
						Total of Vr no 7 - MIS:	21,681
						Total of FATEHGARH (18):	**1,50,57,419**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FATEHPUR (21)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,55,926
						03 Not Available	1,00,291
						06 Not Available	635
						55 Not Available	8,130
						57 Not Available	34,020
						Total of Vr no 1 - EST:	6,99,002
	1 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	78,972
						Total of Vr no 1 - MIS:	78,972
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	23,60,700
						03 Not Available	4,01,319
						06 Not Available	2,400
						55 Not Available	17,220
						Total of Vr no 2 - EST:	27,81,639
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	2,29,654
						Total of Vr no 2 - MIS:	2,29,654
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,15,051
						Total of Vr no 3 - MIS:	12,15,051
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,02,029
						Total of Vr no 5 - MIS:	1,02,029
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,94,905
						Total of Vr no 6 - MIS:	3,94,905
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,56,932
						Total of Vr no 7 - MIS:	2,56,932
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,83,575
						Total of Vr no 8 - MIS:	3,83,575
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,86,396
						Total of Vr no 9 - MIS:	3,86,396
						Total of FATEHPUR (21):	**65,28,155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FIROZABAD (68)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,26,400
						03 Not Available	1,40,488
						06 Not Available	1,470
						Total of Vr no 1 - EST:	9,68,358
	1 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	41,831
						Total of Vr no 1 - MIS:	41,831
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,58,365
						03 Not Available	3,32,922
						06 Not Available	2,311
						55 Not Available	3,340
						Total of Vr no 2 - EST:	22,96,938
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	20,77,829
						Total of Vr no 2 - MIS:	20,77,829
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	32,37,538
						Total of Vr no 3 - MIS:	32,37,538
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,41,831
						Total of Vr no 4 - MIS:	2,41,831
	5 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,24,948
						Total of Vr no 6 - MIS:	5,24,948
						Total of FIROZABAD (68):	**94,09,273**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	97,196
						Total of Vr no 1 - MIS:	97,196
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	20,49,418
						Total of Vr no 2 - MIS:	20,49,418
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,65,110
						Total of Vr no 3 - MIS:	5,65,110
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	30,03,218
						Total of Vr no 4 - MIS:	30,03,218
						Total of GAUTAM BUDHA NAGAR (76):	**57,14,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GAZIPUR (30)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,39,913
						03 Not Available	3,13,883
						06 Not Available	2,296
						55 Not Available	3,150
						57 Not Available	6,460
						Total of Vr no 1 - EST:	21,65,702
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,48,466
						Total of Vr no 1 - MIS:	7,48,466
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,87,600
						03 Not Available	65,892
						06 Not Available	720
						55 Not Available	5,260
						Total of Vr no 2 - EST:	4,59,472
	2 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	8,432
						Total of Vr no 2 - MIS:	8,432
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,733
						03 Not Available	3,865
						Total of Vr no 3 - EST:	26,598
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,38,748
						Total of Vr no 3 - MIS:	5,38,748
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,02,219
						Total of Vr no 5 - MIS:	4,02,219
						Total of GAZIPUR (30):	**43,74,637**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	46,93,009
						03 Not Available	8,03,779
						06 Not Available	5,532
						55 Not Available	8,860
						57 Not Available	35,100
						Total of Vr no 1 - EST:	55,46,280
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	3,481
						Total of Vr no 1 - MIS:	3,481
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,68,758
						Total of Vr no 10 - MIS:	12,68,758
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,68,286
						Total of Vr no 11 - MIS:	7,68,286
	12 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	20,42,579
						Total of Vr no 12 - MIS:	20,42,579
	13 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,97,346
						Total of Vr no 13 - MIS:	4,97,346
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	6,89,680
						Total of Vr no 14 - MIS:	6,89,680
	15 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,77,462
						Total of Vr no 15 - MIS:	4,77,462
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	15,65,738
						Total of Vr no 16 - MIS:	15,65,738
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,55,600
						03 Not Available	1,13,941
						06 Not Available	1,020
						57 Not Available	14,640
						Total of Vr no 2 - EST:	7,85,201
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,29,169
						Total of Vr no 2 - MIS:	1,29,169
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	11,52,684
						Total of Vr no 21 - MIS:	11,52,684
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,32,505
						Total of Vr no 22 - MIS:	3,32,505
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,83,208
						Total of Vr no 3 - MIS:	1,83,208
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,20,251
						Total of Vr no 4 - MIS:	2,20,251
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	22,586

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GHAZIABAD (59)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002475	5 - MIS					Total of Vr no 5 - MIS:	22,586
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	80,379
						Total of Vr no 6 - MIS:	80,379
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,56,463
						Total of Vr no 7 - MIS:	2,56,463
	8 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	63,200
						Total of Vr no 9 - MIS:	63,200
						Total of GHAZIABAD (59):	**1,60,97,256**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GONDA (50)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,62,618
						Total of Vr no 1 - MIS:	4,62,618
						Total of GONDA (50):	4,62,618

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HAMIRPUR (25)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	13,06,010
						03 Not Available	2,23,655
						06 Not Available	1,194
						57 Not Available	9,603
						Total of Vr no 1 - EST:	15,40,462
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,20,272
						Total of Vr no 1 - MIS:	6,20,272
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,07,850
						03 Not Available	69,894
						06 Not Available	600
						55 Not Available	5,210
						57 Not Available	3,290
						Total of Vr no 2 - EST:	4,86,844
						Total of HAMIRPUR (25):	**26,47,578**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME HARDOI (47)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	24,546
						03 Not Available	4,173
						Total of Vr no 1 - EST:	28,719
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,67,228
						Total of Vr no 1 - MIS:	17,67,228
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,66,830
						Total of Vr no 2 - MIS:	4,66,830
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	68,552
						Total of Vr no 3 - MIS:	68,552
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,51,612
						Total of Vr no 4 - MIS:	3,51,612
						Total of HARDOI (47):	**26,82,941**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	JALAUN (24)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,061
						Total of Vr no 1 - MIS:	1,061
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,18,428
						Total of Vr no 2 - MIS:	9,18,428
						Total of JALAUN (24):	**9,19,489**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,57,700
						03 Not Available	60,809
						06 Not Available	480
						Total of Vr no 1 - EST:	4,18,989
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,04,700
						03 Not Available	1,37,718
						06 Not Available	1,500
						55 Not Available	3,600
						57 Not Available	5,408
						Total of Vr no 2 - EST:	9,52,926
	2 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	1,151
						Total of Vr no 2 - MIS:	1,151
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,75,000
						03 Not Available	1,65,750
						06 Not Available	960
						55 Not Available	8,460
						Total of Vr no 3 - EST:	11,50,170
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,04,668
						Total of Vr no 3 - MIS:	3,04,668
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,13,086
						Total of Vr no 4 - MIS:	7,13,086
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,64,271
						Total of Vr no 5 - MIS:	3,64,271
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	73,692
						Total of Vr no 6 - MIS:	73,692
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,17,553
						Total of Vr no 7 - MIS:	1,17,553
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,13,243
						Total of Vr no 8 - MIS:	16,13,243
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,63,844
						Total of Vr no 9 - MIS:	1,63,844
						Total of JAUNPUR (29):	**58,73,593**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JHANSI (23)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002478	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	39,898
						Total of Vr no 2 - MIS:	39,898
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,42,646
						Total of Vr no 3 - MIS:	5,42,646
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,52,280
						Total of Vr no 4 - MIS:	3,52,280
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	94,391
						Total of Vr no 5 - MIS:	94,391
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	22,489
						Total of Vr no 6 - MIS:	22,489
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	18,98,568
						Total of Vr no 7 - MIS:	18,98,568
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	27,576
						Total of Vr no 8 - MIS:	27,576
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,92,060
						Total of Vr no 9 - MIS:	6,92,060
						Total of JHANSI (23):	**37,19,908**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANNAUJ (84)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	7,27,303
						03 Not Available	1,23,642
						06 Not Available	1,550
						55 Not Available	1,200
						Total of Vr no 1 - EST:	8,53,695
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,71,487
						Total of Vr no 1 - MIS:	12,71,487
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	11,35,832
						03 Not Available	1,93,091
						06 Not Available	1,357
						Total of Vr no 2 - EST:	13,30,280
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	4,53,274
						Total of Vr no 2 - MIS:	4,53,274
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,88,194
						03 Not Available	1,16,993
						06 Not Available	1,461
						55 Not Available	1,200
						Total of Vr no 3 - EST:	8,07,848
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,20,006
						Total of Vr no 3 - MIS:	10,20,006
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,57,200
						03 Not Available	1,96,724
						06 Not Available	1,380
						Total of Vr no 4 - EST:	13,55,304
						Total of KANNAUJ (84):	**70,91,894**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,67,700
						03 Not Available	3,68,509
						06 Not Available	2,700
						55 Not Available	8,600
						Total of Vr no 1 - EST:	25,47,509
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,30,240
						Total of Vr no 10 - MIS:	1,30,240
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	89,780
						Total of Vr no 11 - MIS:	89,780
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,61,400
						03 Not Available	1,46,438
						06 Not Available	1,770
						55 Not Available	5,260
						Total of Vr no 2 - EST:	10,14,868
	2 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	4,032
						Total of Vr no 2 - MIS:	4,032
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,31,420
						Total of Vr no 3 - MIS:	2,31,420
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,41,692
						Total of Vr no 4 - MIS:	12,41,692
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	52,950
						Total of Vr no 5 - MIS:	52,950
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,88,949
						Total of Vr no 6 - MIS:	2,88,949
	7 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	3,55,755
						Total of Vr no 7 - MIS:	3,55,755
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,57,704
						Total of Vr no 8 - MIS:	4,57,704
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,95,372
						Total of Vr no 9 - MIS:	1,95,372

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002475	1 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	19,950
						Total of Vr no 1 - MIS:	19,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	KANPUR DEHAT (62)

Total of KANPUR DEHAT (62):	66,30,221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	240
						55 Not Available	13,820
						Total of Vr no 1 - EST:	1,91,198

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,60,678
						Total of Vr no 1 - MIS:	1,60,678
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,55,654
						Total of Vr no 10 - MIS:	12,55,654
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,11,403
						Total of Vr no 11 - MIS:	2,11,403
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,900
						Total of Vr no 12 - MIS:	9,900
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,62,465
						Total of Vr no 13 - MIS:	3,62,465
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,34,062
						Total of Vr no 14 - MIS:	2,34,062
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,00,330
						Total of Vr no 15 - MIS:	2,00,330
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	67,777
						Total of Vr no 16 - MIS:	67,777
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	2,00,000
						Total of Vr no 18 - MIS:	2,00,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	10,77,934
						Total of Vr no 19 - MIS:	10,77,934
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						06 Not Available	300
						Total of Vr no 2 - EST:	1,77,789
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,13,535
						Total of Vr no 2 - MIS:	2,13,535
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,67,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	20 - MIS					Total of Vr no 20 - MIS:	2,67,790
	21 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	57,614
						Total of Vr no 21 - MIS:	57,614
	22 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	14,954
						Total of Vr no 22 - MIS:	14,954
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	23,991
						Total of Vr no 23 - MIS:	23,991
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	54,405
						Total of Vr no 24 - MIS:	54,405
	25 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,608
						Total of Vr no 25 - MIS:	4,608
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	9,000
						Total of Vr no 26 - MIS:	9,000
	27 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	500
						Total of Vr no 27 - MIS:	500
	28 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	22,050
						Total of Vr no 28 - MIS:	22,050
	29 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	52,195
						Total of Vr no 29 - MIS:	52,195
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,71,500
						03 Not Available	2,38,904
						06 Not Available	2,100
						55 Not Available	51,420
						57 Not Available	33,820
						Total of Vr no 3 - EST:	16,97,744
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	34,285
						Total of Vr no 3 - MIS:	34,285
	30 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	77,756
						Total of Vr no 30 - MIS:	77,756
	31 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	58,016
						Total of Vr no 31 - MIS:	58,016
	32 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	40,203
						Total of Vr no 32 - MIS:	40,203
	33 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,32,524
						Total of Vr no 33 - MIS:	1,32,524
	34 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	80,681
						Total of Vr no 34 - MIS:	80,681
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	32,46,165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	5,51,848
						06 Not Available	3,561
						55 Not Available	1,20,841
						Total of Vr no 4 - EST:	39,22,415
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,09,890
						Total of Vr no 4 - MIS:	1,09,890
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	57,400
						03 Not Available	9,818
						55 Not Available	2,200
						Total of Vr no 5 - EST:	69,418
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	53,421
						Total of Vr no 5 - MIS:	53,421
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,800
						Total of Vr no 6 - MIS:	8,800
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,47,252
						Total of Vr no 7 - MIS:	2,47,252
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,95,820
						Total of Vr no 9 - MIS:	1,95,820
						Total of KANPUR NAGAR (20):	**1,15,98,057**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,08,823
						03 Not Available	2,39,500
						06 Not Available	1,723
						55 Not Available	1,660
						Total of Vr no 1 - EST:	16,51,706
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,90,400
						03 Not Available	83,368
						06 Not Available	1,020
						55 Not Available	1,200
						Total of Vr no 2 - EST:	5,75,988
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,58,611
						Total of Vr no 2 - MIS:	2,58,611
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,84,846
						Total of Vr no 3 - MIS:	2,84,846
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 5 - EST:	52,593
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 6 - EST:	52,593
						Total of KANSHIRAM NAGAR (88):	**28,76,337**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KAUSHAMBI (82)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	17,547
						03 Not Available	2,983
						06 Not Available	32
						Total of Vr no 1 - EST:	20,562
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	4,99,545
						Total of Vr no 1 - MIS:	4,99,545
	10 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,59,621
						Total of Vr no 11 - MIS:	1,59,621
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	51,379
						Total of Vr no 12 - MIS:	51,379
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,26,522
						Total of Vr no 13 - MIS:	3,26,522
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,09,283
						Total of Vr no 14 - MIS:	1,09,283
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	6,150
						Total of Vr no 17 - MIS:	6,150
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	18,880
						Total of Vr no 18 - MIS:	18,880
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,91,175
						Total of Vr no 19 - MIS:	4,91,175
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	10,00,455
						Total of Vr no 2 - MIS:	10,00,455
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,11,900
						Total of Vr no 20 - MIS:	2,11,900
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,25,798
						Total of Vr no 4 - MIS:	5,25,798
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,38,567
						Total of Vr no 5 - MIS:	1,38,567
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,060
						Total of Vr no 6 - MIS:	9,060
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,14,996
						Total of Vr no 7 - MIS:	1,14,996
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	74,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KAUSHAMBI (82)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002475	8 - MIS					Total of Vr no 8 - MIS:	74,700
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,18,350
						Total of Vr no 9 - MIS:	1,18,350

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002475	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	3,800
						Total of Vr no 15 - MIS:	3,800
	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	7,600
						Total of Vr no 16 - MIS:	7,600
						Total of KAUSHAMBI (82):	**39,48,343**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	KHERI (48)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	7,97,832
						03 Not Available	1,36,946
						06 Not Available	1,473
						55 Not Available	7,271
						57 Not Available	7,735
						Total of Vr no 1 - EST:	9,51,257
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	25,57,287
						03 Not Available	4,34,739
						06 Not Available	3,127
						55 Not Available	23,050
						Total of Vr no 2 - EST:	30,18,203
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	94,750
						Total of Vr no 2 - MIS:	94,750
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,28,235
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	35,005
						Total of Vr no 4 - MIS:	2,28,235
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	18,32,524
						Total of Vr no 5 - MIS:	35,005
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,88,206
						Total of Vr no 6 - MIS:	18,32,524
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,65,742
						Total of Vr no 7 - MIS:	3,88,206
						Total of Vr no 8 - MIS:	3,65,742

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	4,275
						Total of Vr no 1 - MIS:	4,275
						Total of KHERI (48):	**69,68,197**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LALITPUR (58)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,80,600
						03 Not Available	2,51,702
						06 Not Available	1,920
						55 Not Available	3,120
						Total of Vr no 1 - EST:	17,37,342
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,25,658
						Total of Vr no 1 - MIS:	1,25,658
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,01,500
						03 Not Available	34,255
						06 Not Available	420
						Total of Vr no 2 - EST:	2,36,175
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	96,863
						Total of Vr no 2 - MIS:	96,863
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	60
						Total of Vr no 3 - EST:	31,416
						Total of LALITPUR (58):	**22,27,454**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	13 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	9,218
						Total of Vr no 16 - MIS:	9,218
	20 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	7,356
						Total of Vr no 20 - MIS:	7,356
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						06 Not Available	300
						55 Not Available	11,420
						Total of Vr no 3 - EST:	3,39,203
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	38,200
						03 Not Available	6,494
						55 Not Available	4,400
						Total of Vr no 4 - EST:	49,094

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	120
						Total of Vr no 9 - EST:	1,05,186

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,56,800
						03 Not Available	1,48,573
						06 Not Available	6,240
						55 Not Available	26,220
						57 Not Available	17,160
						Total of Vr no 1 - EST:	10,54,993
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,46,445
						Total of Vr no 12 - MIS:	1,46,445
	18 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,83,919
						Total of Vr no 18 - MIS:	12,83,919
	19 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	94,696
						Total of Vr no 19 - MIS:	94,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME: LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	38,20,640
						03 Not Available	7,12,373
						06 Not Available	9,480
						55 Not Available	97,640
						57 Not Available	7,388
						Total of Vr no 2 - EST:	46,47,521
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	1,41,688
						Total of Vr no 2 - MIS:	1,41,688

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	56,00,423
						03 Not Available	9,59,410
						06 Not Available	6,377
						55 Not Available	92,800
						57 Not Available	30,280
						Total of Vr no 10 - EST:	66,89,290
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,31,263
						03 Not Available	3,88,552
						06 Not Available	3,460
						55 Not Available	47,660
						57 Not Available	58,900
						Total of Vr no 11 - EST:	27,29,835
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,64,588
						Total of Vr no 14 - MIS:	1,64,588
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	31,01,421
						Total of Vr no 15 - MIS:	31,01,421
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	29,61,163
						Total of Vr no 17 - MIS:	29,61,163
	23 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	15,22,968
						Total of Vr no 23 - MIS:	15,22,968

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	11 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	98,750
						Total of Vr no 11 - MIS:	98,750
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,55,504
						Total of Vr no 21 - MIS:	9,55,504
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	8,76,472
						Total of Vr no 3 - MIS:	8,76,472
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	1,48,096

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	4 - MIS					Total of Vr no 4 - MIS:	1,48,096
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,95,900
						03 Not Available	90,467
						06 Not Available	1,420
						55 Not Available	13,100
						57 Not Available	36,260
						Total of Vr no 5 - EST:	6,37,147
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,88,700
						03 Not Available	2,07,335
						06 Not Available	1,780
						55 Not Available	23,360
						57 Not Available	25,920
						Total of Vr no 6 - EST:	14,47,095

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	1 - MIS	First	Voted	No Objection	205600800 03 00	44 Not Available	64,400
						Total of Vr no 1 - MIS:	64,400
	10 - TA	First	Voted	No Objection	205600800 03 00	04 Not Available	6,337
						Total of Vr no 10 - TA:	6,337
	22 - MIS	Second	Voted	No Objection	205600800 03 00	09 Not Available	2,21,706
						Total of Vr no 22 - MIS:	2,21,706
	5 - MIS	First	Voted	No Objection	205600800 03 00	08 Not Available	14,450
						Total of Vr no 5 - MIS:	14,450
	6 - MIS	First	Voted	No Objection	205600800 03 00	42 Not Available	43,111
						Total of Vr no 6 - MIS:	43,111
	7 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	12,52,300
						03 Not Available	2,12,891
						06 Not Available	840
						55 Not Available	57,440
						Total of Vr no 7 - EST:	15,23,471
	7 - MIS	First	Voted	No Objection	205600800 03 00	29 Not Available	1,92,142
						Total of Vr no 7 - MIS:	1,92,142
	8 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	3,81,039
						03 Not Available	64,777
						06 Not Available	180

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure(2)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	8 - EST	Second	Voted	No Objection	205600800 03 00	55 Not Available	10,660
						Total of Vr no 8 - EST:	4,56,656
	8 - MIS	First	Voted	No Objection	205600800 03 00	12 Not Available	4,37,500
						Total of Vr no 8 - MIS:	4,37,500
	9 - TA	First	Voted	No Objection	205600800 03 00	04 Not Available	11,701
						Total of Vr no 9 - TA:	11,701
						Total of LUCKNOW (43):	3,21,93,122

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056 Jails	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	17,52,019
						03 Not Available	2,97,843
						06 Not Available	520
						55 Not Available	1,23,738
						Total of Vr no 1 - EST:	21,74,120
	1 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	85,887
						Total of Vr no 1 - MIS:	85,887
	10 - MIS	Second	Voted	No Objection	205600001 03 00	16 Not Available	55,400
						Total of Vr no 10 - MIS:	55,400
	11 - MIS	Second	Voted	No Objection	205600001 03 00	16 Not Available	18,610
						Total of Vr no 11 - MIS:	18,610
	12 - MIS	Second	Voted	No Objection	205600001 03 00	29 Not Available	78,248
						Total of Vr no 12 - MIS:	78,248
	13 - MIS	Second	Voted	No Objection	205600001 03 00	23 Not Available	19,000
						Total of Vr no 13 - MIS:	19,000
	14 - MIS	Second	Voted	No Objection	205600001 03 00	58 Not Available	76,738
						Total of Vr no 14 - MIS:	76,738
	15 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	3,72,709
						Total of Vr no 15 - MIS:	3,72,709
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,26,700
						03 Not Available	21,539
						06 Not Available	80
						55 Not Available	10,780
						Total of Vr no 2 - EST:	1,59,099
	2 - MIS	Second	Voted	No Objection	205600001 03 00	51 Not Available	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	55,82,160
						03 Not Available	9,49,212
						06 Not Available	1,440
						55 Not Available	4,63,700
						Total of Vr no 3 - EST:	69,96,512
	3 - MIS	Second	Voted	No Objection	205600001 03 00	12 Not Available	30,109
						Total of Vr no 3 - MIS:	30,109
	4 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	78,496
						Total of Vr no 4 - MIS:	78,496
	5 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	4,333
						Total of Vr no 5 - MIS:	4,333
	6 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	2,50,753

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	6 - MIS					Total of Vr no 6 - MIS:	2,50,753
	7 - MIS	Second	Voted	No Objection	205600001 03 00	09 Not Available	5,85,727
						Total of Vr no 7 - MIS:	5,85,727
	8 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	8,500
						Total of Vr no 8 - MIS:	8,500
	9 - MIS	Second	Voted	No Objection	205600001 03 00	16 Not Available	17,610
						Total of Vr no 9 - MIS:	17,610

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003906	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,72,510
						Total of LUCKNOW-2 (60):	**1,11,91,861**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,36,700
						03 Not Available	1,44,517
						06 Not Available	1,380
						57 Not Available	13,400
						Total of Vr no 1 - EST:	9,95,997
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	16,48,435
						03 Not Available	2,80,234
						06 Not Available	2,156
						55 Not Available	5,620
						Total of Vr no 2 - EST:	19,36,445
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	50,930
						Total of Vr no 2 - MIS:	50,930
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	30,062
						Total of Vr no 3 - MIS:	30,062
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,25,900
						Total of Vr no 4 - MIS:	1,25,900
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,78,875
						Total of Vr no 5 - MIS:	1,78,875
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,22,015
						Total of Vr no 6 - MIS:	5,22,015
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,76,632
						Total of Vr no 7 - MIS:	6,76,632
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,06,764
						Total of Vr no 8 - MIS:	1,06,764
						Total of MAHARAJGANJ (70):	**46,23,620**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAHOBA (71)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002479	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,03,529
						Total of Vr no 1 - MIS:	4,03,529
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,56,000
						Total of Vr no 3 - MIS:	3,56,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002479	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	2,850
						Total of Vr no 2 - MIS:	2,850
						Total of MAHOBA (71):	**7,62,379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MAINPURI (09)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,26,485
						Total of Vr no 1 - MIS:	11,26,485
	2 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,24,954
						Total of Vr no 2 - MIS:	1,24,954
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	48,494
						Total of Vr no 3 - MIS:	48,494
						Total of MAINPURI (09):	12,99,933

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MATHURA (07)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	22,28,955
						03 Not Available	3,78,922
						06 Not Available	2,605
						55 Not Available	3,470
						Total of Vr no 1 - EST:	26,13,952
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	2,56,385
						Total of Vr no 1 - MIS:	2,56,385
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,43,500
						03 Not Available	94,959
						06 Not Available	780
						55 Not Available	980
						57 Not Available	15,080
						Total of Vr no 2 - EST:	6,55,299
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,43,500
						03 Not Available	94,959
						06 Not Available	780
						55 Not Available	980
						57 Not Available	15,080
						Total of Vr no 3 - EST:	6,55,299
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	45,265
						Total of Vr no 3 - MIS:	45,265
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,74,300
						03 Not Available	3,86,631
						06 Not Available	2,620
						55 Not Available	3,470
						Total of Vr no 4 - EST:	26,67,021
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,56,932
						Total of Vr no 4 - MIS:	2,56,932
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	3,99,861
						Total of Vr no 5 - MIS:	3,99,861
						Total of MATHURA (07):	**75,62,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MAU (66)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	120
						Total of Vr no 1 - EST:	1,06,707
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,31,328
						Total of Vr no 1 - MIS:	1,31,328
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,69,100
						03 Not Available	1,68,684
						06 Not Available	997
						57 Not Available	23,160
						Total of Vr no 2 - EST:	11,61,941
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,63,588
						Total of Vr no 2 - MIS:	3,63,588
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,83,100
						03 Not Available	82,127
						06 Not Available	960
						55 Not Available	1,420
						Total of Vr no 3 - EST:	5,67,607
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,45,138
						Total of Vr no 3 - MIS:	6,45,138
	4 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	4,798
						Total of Vr no 5 - MIS:	4,798
						Total of MAU (66):	**29,87,107**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,440
						Total of Vr no 1 - EST:	1,32,343
	10 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	1,292
						Total of Vr no 10 - MIS:	1,292

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	10,45,003
						Total of Vr no 1 - MIS:	10,45,003
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,64,540
						Total of Vr no 11 - MIS:	2,64,540
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	23,27,007
						Total of Vr no 12 - MIS:	23,27,007
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,87,258
						Total of Vr no 13 - MIS:	12,87,258
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,10,600
						03 Not Available	1,04,652
						06 Not Available	1,080
						55 Not Available	7,200
						Total of Vr no 2 - EST:	7,23,532
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	9,890
						Total of Vr no 2 - MIS:	9,890
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	36,23,100
						03 Not Available	6,28,847
						06 Not Available	5,020
						55 Not Available	31,640
						Total of Vr no 3 - EST:	42,88,607
	3 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	18,28,796
						Total of Vr no 5 - MIS:	18,28,796

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	69,358
						Total of Vr no 7 - MIS:	69,358
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	7,245
						Total of Vr no 8 - MIS:	7,245
	9 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	66,242
						Total of Vr no 6 - MIS:	66,242

Total of MEERUT (04):	**1,20,76,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MIRZAPUR (28)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,97,806
						03 Not Available	84,627
						06 Not Available	1,059
						55 Not Available	5,160
						Total of Vr no 1 - EST:	5,88,652
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	17,44,249
						03 Not Available	3,71,217
						06 Not Available	3,055
						55 Not Available	19,230
						57 Not Available	32,468
						Total of Vr no 2 - EST:	21,70,219
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	10,49,120
						Total of Vr no 2 - MIS:	10,49,120
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,06,500
						03 Not Available	86,105
						06 Not Available	1,080
						55 Not Available	5,160
						Total of Vr no 3 - EST:	5,98,845
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,47,528
						Total of Vr no 3 - MIS:	5,47,528
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,00,463
						03 Not Available	3,63,774
						06 Not Available	3,002
						55 Not Available	19,230
						57 Not Available	32,468
						Total of Vr no 4 - EST:	21,18,937
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,24,032
						Total of Vr no 4 - MIS:	5,24,032
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,342
						Total of Vr no 5 - MIS:	10,342
						Total of MIRZAPUR (28):	**76,07,675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MORADABAD (14)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002478	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	23,54,600
						03 Not Available	4,09,125
						06 Not Available	2,340
						55 Not Available	34,400
						57 Not Available	52,020
						Total of Vr no 1 - EST:	28,52,485
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	22,97,071
						Total of Vr no 1 - MIS:	22,97,071
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,96,700
						03 Not Available	1,52,439
						06 Not Available	1,560
						55 Not Available	21,540
						Total of Vr no 2 - EST:	10,72,239
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,28,000
						Total of Vr no 2 - MIS:	2,28,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,060
						Total of Vr no 4 - MIS:	9,060
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,45,567
						Total of Vr no 5 - MIS:	7,45,567
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,99,927
						Total of Vr no 6 - MIS:	20,99,927
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	86,495
						Total of Vr no 7 - MIS:	86,495
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,18,262
						Total of Vr no 8 - MIS:	2,18,262
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,48,240
						Total of Vr no 9 - MIS:	5,48,240
						Total of MORADABAD (14):	**1,01,58,946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	60
						Total of Vr no 1 - EST:	54,114
	1 - MIS	First	Voted	No Objection	205600101 03 00	04 Not Available	7,012
						Total of Vr no 1 - MIS:	7,012
	10 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	41,651
						Total of Vr no 10 - MIS:	41,651
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,11,758
						Total of Vr no 11 - MIS:	5,11,758
	12 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	98,500
						Total of Vr no 12 - MIS:	98,500
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	34,063
						Total of Vr no 13 - MIS:	34,063
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,73,410
						Total of Vr no 14 - MIS:	8,73,410
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	29,295
						Total of Vr no 15 - MIS:	29,295
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,49,541
						Total of Vr no 16 - MIS:	1,49,541
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,50,459
						Total of Vr no 17 - MIS:	3,50,459
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	80,030
						Total of Vr no 18 - MIS:	80,030
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	18,424
						Total of Vr no 19 - MIS:	18,424
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,15,123
						03 Not Available	53,571
						06 Not Available	517
						55 Not Available	1,200
						Total of Vr no 2 - EST:	3,70,411
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	1,92,822
						Total of Vr no 2 - MIS:	1,92,822
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	77,415
						Total of Vr no 20 - MIS:	77,415
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,38,794
						Total of Vr no 21 - MIS:	1,38,794
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	32,03,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	3 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	5,51,354
						06 Not Available	3,780
						55 Not Available	26,320
						57 Not Available	39,660
						Total of Vr no 3 - EST:	38,24,714
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,69,655
						Total of Vr no 3 - MIS:	3,69,655
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,32,760
						Total of Vr no 4 - MIS:	10,32,760
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,05,186
						Total of Vr no 5 - MIS:	2,05,186
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,24,327
						Total of Vr no 6 - MIS:	3,24,327
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,08,072
						Total of Vr no 7 - MIS:	10,08,072
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,47,725
						Total of Vr no 8 - MIS:	2,47,725
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,04,592
						Total of Vr no 9 - MIS:	9,04,592
						Total of MUZAFFARNAGAR (03):	**1,09,44,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,67,834
						Total of Vr no 1 - MIS:	12,67,834
	2 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	6,610
						Total of Vr no 2 - MIS:	6,610
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,38,506
						Total of Vr no 3 - MIS:	1,38,506
						Total of PILIBHIT (16):	14,12,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,63,750
						03 Not Available	2,31,838
						06 Not Available	1,560
						55 Not Available	3,120
						Total of Vr no 1 - EST:	16,00,268
	1 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,53,383
						03 Not Available	79,717
						06 Not Available	556
						57 Not Available	15,540
						Total of Vr no 2 - EST:	5,49,196
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,61,916
						Total of Vr no 2 - MIS:	4,61,916
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,61,770
						Total of Vr no 3 - MIS:	7,61,770
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	12,242
						Total of Vr no 4 - MIS:	12,242
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,47,680
						Total of Vr no 5 - MIS:	2,47,680
						Total of PRATAPGARH (53):	**36,36,072**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAIBAREILLY (45)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,30,040
						03 Not Available	56,000
						06 Not Available	12
						Total of Vr no 1 - EST:	3,86,052
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	2,55,328
						Total of Vr no 1 - MIS:	2,55,328
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,33,600
						03 Not Available	4,87,992
						06 Not Available	3,120
						55 Not Available	17,380
						57 Not Available	36,940
						Total of Vr no 2 - EST:	33,79,032
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	16,66,929
						Total of Vr no 2 - MIS:	16,66,929
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,57,300
						03 Not Available	97,747
						06 Not Available	800
						55 Not Available	7,720
						57 Not Available	17,680
						Total of Vr no 3 - EST:	6,81,247
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	46,780
						Total of Vr no 3 - MIS:	46,780
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,89,813
						Total of Vr no 4 - MIS:	9,89,813
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,98,568
						Total of Vr no 5 - MIS:	4,98,568
						Total of RAIBAREILLY (45):	**79,03,749**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAMPUR (17)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,35,645
						03 Not Available	3,17,167
						06 Not Available	2,186
						55 Not Available	3,320
						57 Not Available	30,040
						Total of Vr no 1 - EST:	21,88,358
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	69,525
						Total of Vr no 1 - MIS:	69,525
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,81,100
						03 Not Available	81,787
						06 Not Available	840
						55 Not Available	2,940
						Total of Vr no 2 - EST:	5,66,667
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,54,399
						Total of Vr no 2 - MIS:	9,54,399
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,44,771
						Total of Vr no 3 - MIS:	3,44,771
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,39,454
						Total of Vr no 4 - MIS:	5,39,454
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,69,638
						Total of Vr no 5 - MIS:	4,69,638
						Total of RAMPUR (17):	**51,32,812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	6,14,250
						Total of Vr no 1 - MIS:	6,14,250
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	42,900
						Total of Vr no 10 - MIS:	42,900
	11 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	18,699
						Total of Vr no 12 - MIS:	18,699
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,78,132
						Total of Vr no 13 - MIS:	6,78,132
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,85,398
						Total of Vr no 14 - MIS:	3,85,398
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	63,460
						Total of Vr no 16 - MIS:	63,460
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,05,783
						Total of Vr no 17 - MIS:	4,05,783
	18 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	90,594
						Total of Vr no 18 - MIS:	90,594
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,72,762
						Total of Vr no 2 - MIS:	3,72,762
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,69,252
						Total of Vr no 3 - MIS:	3,69,252
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	13,13,097
						Total of Vr no 4 - MIS:	13,13,097
	6 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	54,821
						Total of Vr no 6 - MIS:	54,821
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,19,821
						Total of Vr no 7 - MIS:	6,19,821
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	22,09,008
						Total of Vr no 8 - MIS:	22,09,008
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,39,155
						Total of Vr no 9 - MIS:	3,39,155

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SAHARANPUR (02)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	2,846
						Total of Vr no 15 - MIS:	2,846
						Total of SAHARANPUR (02):	75,99,978

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	11,38,452
						03 Not Available	1,93,537
						06 Not Available	1,310
						55 Not Available	21,000
						Total of Vr no 1 - EST:	13,54,299
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,93,906
						03 Not Available	67,969
						06 Not Available	579
						55 Not Available	4,620
						57 Not Available	5,910
						Total of Vr no 2 - EST:	4,72,984
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	120
						Total of Vr no 3 - EST:	1,27,416
						Total of SANT RAVIDAS NAGAR (72):	**19,54,699**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,99,377
						03 Not Available	3,94,277
						06 Not Available	2,572
						57 Not Available	19,900
						Total of Vr no 1 - EST:	27,16,126
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,03,965
						Total of Vr no 2 - MIS:	15,03,965
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,22,887
						Total of Vr no 3 - MIS:	1,22,887
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,76,704
						Total of Vr no 4 - MIS:	4,76,704
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	61,526
						Total of Vr no 5 - MIS:	61,526
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,63,955
						Total of Vr no 6 - MIS:	4,63,955
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,35,100
						Total of Vr no 7 - MIS:	5,35,100

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	15,226
						Total of Vr no 1 - MIS:	15,226
						Total of SHAHJAHANPUR (15):	**58,95,489**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2056 Jails	Sub Mj Head	00 Not Available	Minor Head	101 Jails
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,87,268
						03 Not Available	1,16,836
						06 Not Available	1,386
						55 Not Available	2,320
						Total of Vr no 1 - EST:	8,07,810
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	15,11,668
						Total of Vr no 1 - MIS:	15,11,668
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,53,306
						03 Not Available	2,13,062
						06 Not Available	1,779
						Total of Vr no 2 - EST:	14,68,147
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	64,760
						Total of Vr no 2 - MIS:	64,760
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,49,736
						Total of Vr no 3 - MIS:	7,49,736
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,025
						Total of Vr no 4 - MIS:	2,025
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,57,312
						Total of Vr no 5 - MIS:	4,57,312
						Total of SIDDHARTH NAGAR (67):	**50,61,458**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,21,745
						03 Not Available	1,59,614
						06 Not Available	1,392
						57 Not Available	17,160
						Total of Vr no 1 - EST:	10,99,911
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	22,29,363
						Total of Vr no 1 - MIS:	22,29,363
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	23,87,206
						03 Not Available	4,05,825
						06 Not Available	2,965
						55 Not Available	21,260
						Total of Vr no 2 - EST:	28,17,256
						Total of SITAPUR (46):	**61,46,530**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,33,707
						03 Not Available	2,09,730
						06 Not Available	1,826
						55 Not Available	5,000
						Total of Vr no 1 - EST:	14,50,263
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,01,228
						Total of Vr no 1 - MIS:	5,01,228
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,85,700
						03 Not Available	99,569
						06 Not Available	1,388
						Total of Vr no 2 - EST:	6,86,657
	2 - MIS	First	Voted	No Objection	205600101 03 00	40 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	44,000
						Total of Vr no 4 - MIS:	44,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	19,72,019
						Total of Vr no 5 - MIS:	19,72,019
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,33,520
						Total of Vr no 6 - MIS:	5,33,520
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,88,439
						Total of Vr no 7 - MIS:	1,88,439
						Total of SONBHADRA (69):	**57,86,126**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SULTANPUR (52)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,61,471
						03 Not Available	3,84,450
						06 Not Available	1,945
						55 Not Available	2,320
						Total of Vr no 1 - EST:	26,50,186
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,13,970
						03 Not Available	1,38,176
						06 Not Available	1,276
						55 Not Available	770
						Total of Vr no 2 - EST:	9,54,192
	3 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	26,172
						Total of Vr no 4 - MIS:	26,172
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,41,558
						Total of Vr no 5 - MIS:	4,41,558
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	18,70,673
						Total of Vr no 6 - MIS:	18,70,673
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,20,902
						Total of Vr no 7 - MIS:	12,20,902

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002475	2 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	14,250
						Total of Vr no 2 - MIS:	14,250
						Total of SULTANPUR (52):	**71,79,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,18,184
						03 Not Available	7,51,092
						06 Not Available	5,832
						55 Not Available	59,190
						Total of Vr no 1 - EST:	52,34,298
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,35,701
						Total of Vr no 1 - MIS:	8,35,701
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	14,81,800
						03 Not Available	2,59,433
						06 Not Available	2,190
						55 Not Available	15,920
						57 Not Available	44,275
						Total of Vr no 2 - EST:	18,03,618
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	37,948
						Total of Vr no 2 - MIS:	37,948
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,12,763
						Total of Vr no 3 - MIS:	2,12,763
	4 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	77,670
						Total of Vr no 4 - MIS:	77,670
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,96,095
						Total of Vr no 5 - MIS:	8,96,095
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,350
						Total of Vr no 6 - MIS:	3,350
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	97,000
						Total of Vr no 7 - MIS:	97,000
						Total of UNNAO (44):	**91,98,443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002475	3 - MIS	First	Voted	No Objection	205600001 03 00	47 Not Available	6,704
						Total of Vr no 3 - MIS:	6,704

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	36,51,267
						03 Not Available	6,26,312
						06 Not Available	4,843
						55 Not Available	57,540
						57 Not Available	32,920
						Total of Vr no 1 - EST:	43,72,882
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	25,19,206
						Total of Vr no 1 - MIS:	25,19,206
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,19,122
						Total of Vr no 13 - MIS:	7,19,122
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,57,918
						Total of Vr no 14 - MIS:	1,57,918
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	6,30,611
						Total of Vr no 2 - MIS:	6,30,611
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,18,888
						Total of Vr no 21 - MIS:	2,18,888
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,66,905
						Total of Vr no 6 - MIS:	7,66,905
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	3,800
						Total of Vr no 7 - MIS:	3,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,06,002
						Total of Vr no 10 - MIS:	4,06,002
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	49,98,504
						Total of Vr no 12 - MIS:	49,98,504
	15 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,30,573
						Total of Vr no 15 - MIS:	1,30,573
	16 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,98,055
						Total of Vr no 16 - MIS:	1,98,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	34,727
						Total of Vr no 17 - MIS:	34,727
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,74,096
						Total of Vr no 18 - MIS:	1,74,096
	19 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	14,994
						Total of Vr no 19 - MIS:	14,994
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	64,42,326
						03 Not Available	11,00,751
						06 Not Available	8,955
						55 Not Available	1,15,740
						57 Not Available	32,680
						Total of Vr no 2 - EST:	77,00,452
	20 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	25,000
						Total of Vr no 20 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	1,75,500
						Total of Vr no 4 - MIS:	1,75,500
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,09,341
						Total of Vr no 8 - MIS:	15,09,341
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,91,188
						Total of Vr no 9 - MIS:	4,91,188

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	14,874
						Total of Vr no 11 - MIS:	14,874
						Total of VARANASI (27):	**2,52,69,342**
						Grand Total:	**44,09,62,312**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2056	AGRA (08)	39,90,245	1,90,24,492	2,30,14,737	0	
	ALIGARH (06)	31,75,410	22,36,096	54,11,506	0	
	ALLAHABAD-2 (64)	58,16,564	1,30,29,531	1,88,46,095	0	
	AMBEDKAR NAGAR (74)	2,33,156	43,13,521	45,46,677	0	
	AZAMGARH (34)	0	87,81,852	87,81,852	0	
	BADAUN (13)	10,36,481	31,65,508	42,01,989	0	
	BAGPAT (83)	0	24,72,090	24,72,090	0	
	BAHRAICH (51)	0	17,78,928	17,78,928	0	
	BALLIA (31)	0	59,81,910	59,81,910	0	
	BALRAMPUR (79)	0	37,09,571	37,09,571	0	
	BANDA (26)	21,72,711	25,89,723	47,62,434	0	
	BARABANKY (54)	24,10,852	51,50,799	75,61,651	0	
	BAREILLY (11)	41,63,832	68,28,080	1,09,91,912	0	
	BASTI (33)	9,804	40,60,771	40,70,575	0	
	BIJNORE (12)	0	46,19,031	46,19,031	0	
	BULANDSHAHAR (05)	59,93,238	8,94,985	68,88,223	0	
	CHITRAKOOT (87)	0	12,20,816	12,20,816	0	
	DEORIA (35)	17,11,901	11,65,843	28,77,744	0	
	ETAH (10)	17,65,160	11,94,239	29,59,399	0	
	ETAWAH (19)	11,82,499	0	11,82,499	0	
	FAIZABAD (49)	15,69,792	50,98,988	66,68,780	0	
	FATEHGARH (18)	9,505	1,50,47,914	1,50,57,419	0	
	FATEHPUR (21)	50,04,318	15,23,837	65,28,155	0	
	FIROZABAD (68)	53,57,198	40,52,075	94,09,273	0	
	GAUTAM BUDHA NAGAR (76)	0	57,14,942	57,14,942	0	
	GAZIPUR (30)	0	43,74,637	43,74,637	0	
	GHAZIABAD (59)	67,14,848	93,82,408	1,60,97,256	0	
	GONDA (50)	4,62,618	0	4,62,618	0	
	HAMIRPUR (25)	15,40,462	11,07,116	26,47,578	0	
	HARDOI (47)	17,67,228	9,15,713	26,82,941	0	
	JALAUN (24)	0	9,19,489	9,19,489	0	
	JAUNPUR (29)	0	58,73,593	58,73,593	0	
	JHANSI (23)	30,27,848	6,92,060	37,19,908	0	
	KANNAUJ (84)	39,08,736	31,83,158	70,91,894	0	
	KANPUR DEHAT (62)	0	66,30,221	66,30,221	0	
	KANPUR NAGAR (20)	8,27,861	1,07,70,196	1,15,98,057	0	
	KANSHIRAM NAGAR (88)	22,27,694	6,48,643	28,76,337	0	
	KAUSHAMBI (82)	15,70,562	23,77,781	39,48,343	0	
	KHERI (48)	40,68,485	28,99,712	69,68,197	0	
	LALITPUR (58)	19,73,517	2,53,937	22,27,454	0	
	LUCKNOW (43)	20,34,647	3,01,58,475	3,21,93,122	0	
	LUCKNOW-2 (60)	0	1,11,91,861	1,11,91,861	0	
	MAHARAJGANJ (70)	29,32,442	16,91,178	46,23,620	0	
	MAHOBA (71)	4,06,379	3,56,000	7,62,379	0	
	MAINPURI (09)	0	12,99,933	12,99,933	0	
	MATHURA (07)	42,39,694	33,22,320	75,62,014	0	
	MAU (66)	0	29,87,107	29,87,107	0	
	MEERUT (04)	10,60,393	1,10,16,220	1,20,76,613	0	
	MIRZAPUR (28)	27,58,871	48,48,804	76,07,675	0	
	MORADABAD (14)	25,35,731	76,23,215	1,01,58,946	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2056	MUZAFFARNAGAR (03)	31,93,948	77,50,782	1,09,44,730	0	
	PILIBHIT (16)	12,67,834	1,45,116	14,12,950	0	
	PRATAPGARH (53)	0	36,36,072	36,36,072	0	
	RAIBAREILLY (45)	19,69,037	59,34,712	79,03,749	0	
	RAMPUR (17)	10,23,924	41,08,888	51,32,812	0	
	SAHARANPUR (02)	27,24,182	48,75,796	75,99,978	0	
	SANT RAVIDAS NAGAR (72)	19,54,699	0	19,54,699	0	
	SHAHJAHANPUR (15)	15,226	58,80,263	58,95,489	0	
	SIDDHARTH NAGAR (67)	15,11,668	35,49,790	50,61,458	0	
	SITAPUR (46)	22,29,363	39,17,167	61,46,530	0	
	SONBHADRA (69)	29,27,247	28,58,879	57,86,126	0	
	SULTANPUR (52)	0	71,79,933	71,79,933	0	
	UNNAO (44)	0	91,98,443	91,98,443	0	
	VARANASI (27)	33,32,021	2,19,37,321	2,52,69,342	0	
	Total of Mj Hd 2056:	**11,18,09,831** **0**	**32,91,52,481** **0**	**44,09,62,312**	**0**	
	Grand Total:	**11,18,09,831** **0**	**32,91,52,481** **0**	**44,09,62,312**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001307	23 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 23 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001409	21 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	20,000
						Total of Vr no 21 - EST:	20,000
	22 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 22 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	17 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 17 - EST:	67,748
	18 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						06 Not Available	2,776
						55 Not Available	11,040
						Total of Vr no 18 - EST:	2,53,315
	39 - MIS	Second	Voted	No Objection	205500001 03 00	47 Not Available	9,750
						Total of Vr no 39 - MIS:	9,750
	40 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	33,805
						Total of Vr no 40 - MIS:	33,805
	41 - MIS	Second	Voted	No Objection	205500001 03 00	29 Not Available	24,399
						Total of Vr no 41 - MIS:	24,399
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	20 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,69,300
						03 Not Available	62,781
						06 Not Available	6,352
						55 Not Available	5,520
						Total of Vr no 20 - EST:	4,43,953
	68 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	39,123
						Total of Vr no 68 - MIS:	39,123

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	14 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	30,700
						Total of Vr no 14 - MIS:	30,700
	80 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	43,700
						03 Not Available	7,429
						06 Not Available	3,012
						55 Not Available	2,200
						Total of Vr no 80 - EST:	56,341
	86 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,21,195
						03 Not Available	54,230
						06 Not Available	12,594
						55 Not Available	11,240
						Total of Vr no 86 - EST:	3,99,259

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	26 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	69,030
						Total of Vr no 26 - MIS:	69,030

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002543	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	26,36,700
						03 Not Available	4,48,069
						06 Not Available	2,39,388
						55 Not Available	1,34,870
						Total of Vr no 24 - EST:	34,59,027
	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	34,85,100
						03 Not Available	5,92,467
						06 Not Available	1,94,878
						55 Not Available	1,74,490
						Total of Vr no 25 - EST:	44,46,935
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,688
						Total of Vr no 33 - EST:	40,649
	72 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	2,09,674
						Total of Vr no 72 - TA:	2,09,674
	73 - MIS	Second	Voted	No Objection	205500101 03 00	46 Not Available	7,634

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002543	73 - MIS					Total of Vr no 73 - MIS:	7,634
	74 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	4,714
						Total of Vr no 74 - MIS:	4,714
	75 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	89,153
						Total of Vr no 75 - MIS:	89,153
	76 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	5,800
						Total of Vr no 76 - MIS:	5,800
	77 - MIS	Second	Voted	No Objection	205500101 03 00	17 Not Available	5,972
						Total of Vr no 77 - MIS:	5,972
	78 - MIS	Second	Voted	No Objection	205500101 03 00	09 Not Available	56,514
						Total of Vr no 78 - MIS:	56,514
	79 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	42,430
						Total of Vr no 79 - MIS:	42,430
	88 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	71,397
						Total of Vr no 88 - LTC:	71,397

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	15,28,100
						03 Not Available	2,59,777
						06 Not Available	1,01,716
						55 Not Available	81,300
						Total of Vr no 57 - EST:	19,70,893
	68 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	9,864
						55 Not Available	8,840
						Total of Vr no 68 - EST:	1,51,733

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	15 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	26,06,907
						Total of Vr no 15 - MIS:	26,06,907
	16 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	4,36,647
						Total of Vr no 16 - MIS:	4,36,647
	28 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	76,118

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	28 - MIS					Total of Vr no 28 - MIS:	76,118
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,21,741
						03 Not Available	86,407
						06 Not Available	25,318
						Total of Vr no 3 - EST:	6,33,466
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,62,000
						03 Not Available	1,63,540
						06 Not Available	58,734
						55 Not Available	24,640
						Total of Vr no 79 - EST:	12,08,914
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	78,17,502
						03 Not Available	13,06,484
						06 Not Available	4,33,932
						55 Not Available	2,81,640
						Total of Vr no 83 - EST:	98,39,558
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,700
						Total of Vr no 84 - EST:	84,887
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,87,100
						03 Not Available	1,16,807
						06 Not Available	16,656
						55 Not Available	44,640
						Total of Vr no 85 - EST:	8,65,203
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,47,200
						03 Not Available	3,48,024
						06 Not Available	87,496
						55 Not Available	46,060
						Total of Vr no 89 - EST:	25,28,780
	89 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,97,160
						Total of Vr no 89 - MIS:	4,97,160
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,05,08,522
						03 Not Available	51,47,634
						06 Not Available	12,00,616
						55 Not Available	7,78,580
						Total of Vr no 90 - EST:	3,76,35,352

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	49 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	4,173
						Total of Vr no 49 - MIS:	4,173

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001293	13 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	27,000
						Total of Vr no 13 - EST:	27,000
	26 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 26 - EST:	1,67,661
	6 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 6 - EST:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001297	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 39 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001300	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 37 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001302	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 38 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001308	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 41 - EST:	1,01,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001316	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 36 - EST:	84,006

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	1,506
						Total of Vr no 10 - EST:	42,807
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,33,960
						03 Not Available	38,911
						06 Not Available	17,439
						55 Not Available	12,000
						Total of Vr no 11 - EST:	3,02,310
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,93,339
						03 Not Available	1,07,945
						06 Not Available	40,280
						55 Not Available	12,552
						Total of Vr no 12 - EST:	9,54,116
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,96,800
						03 Not Available	1,35,456
						06 Not Available	48,954
						55 Not Available	9,600
						Total of Vr no 19 - EST:	9,90,810
	25 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,31,570
						Total of Vr no 25 - MIS:	1,31,570
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,51,140
						03 Not Available	1,10,687
						06 Not Available	24,292
						55 Not Available	16,180
						Total of Vr no 27 - EST:	8,02,299
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,81,000
						03 Not Available	3,02,430
						55 Not Available	1,19,840
						Total of Vr no 28 - EST:	22,03,270
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,28,147
						Total of Vr no 31 - TA:	7,28,147
	32 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,16,341
						Total of Vr no 32 - LTC:	2,16,341
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,06,333
						03 Not Available	15,13,024
						06 Not Available	3,99,340
						55 Not Available	6,32,204
						Total of Vr no 40 - EST:	1,14,50,901
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	33,439
						06 Not Available	8,328
						55 Not Available	20,740
						Total of Vr no 44 - EST:	2,59,207
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						06 Not Available	10,128
						Total of Vr no 45 - EST:	1,62,462
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,49,897
						03 Not Available	30,90,276
						06 Not Available	10,89,762
						55 Not Available	9,90,389
						Total of Vr no 46 - EST:	2,35,20,324
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,36,910
						03 Not Available	26,07,275
						06 Not Available	12,49,620
						55 Not Available	7,89,600
						Total of Vr no 48 - EST:	1,99,83,405
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,52,570
						03 Not Available	4,48,171
						06 Not Available	1,58,368
						55 Not Available	1,42,420
						Total of Vr no 49 - EST:	34,01,529
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,63,400
						03 Not Available	1,04,396
						06 Not Available	8,361
						55 Not Available	48,200
						Total of Vr no 5 - EST:	4,24,357
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,40,625
						03 Not Available	19,95,256
						06 Not Available	4,34,704
						55 Not Available	7,32,340
						Total of Vr no 50 - EST:	1,49,02,925
	50 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	44,545
						Total of Vr no 50 - MIS:	44,545
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,39,000
						03 Not Available	1,42,290
						06 Not Available	9,900
						55 Not Available	27,680
						Total of Vr no 51 - EST:	10,18,870

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,54,700
						03 Not Available	3,15,299
						06 Not Available	41,640
						55 Not Available	1,12,820
						Total of Vr no 55 - EST:	23,24,459
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,48,750
						03 Not Available	9,77,211
						06 Not Available	2,78,610
						55 Not Available	2,22,600
						Total of Vr no 56 - EST:	72,27,171
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,82,747
						03 Not Available	21,18,676
						06 Not Available	4,10,772
						55 Not Available	5,80,000
						Total of Vr no 59 - EST:	1,55,92,195
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,88,25,935
						03 Not Available	48,77,251
						06 Not Available	11,68,050
						55 Not Available	13,22,273
						Total of Vr no 60 - EST:	3,61,93,509
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,89,925
						03 Not Available	7,92,149
						06 Not Available	2,67,500
						55 Not Available	2,81,600
						Total of Vr no 61 - EST:	60,31,174
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,45,100
						03 Not Available	1,25,307
						06 Not Available	30,296
						55 Not Available	37,750
						Total of Vr no 62 - EST:	9,38,453
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,71,690
						03 Not Available	1,99,172
						06 Not Available	46,376
						55 Not Available	67,320
						Total of Vr no 63 - EST:	14,84,558
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,12,170
						03 Not Available	7,67,023
						06 Not Available	1,34,428
						55 Not Available	2,60,840
						Total of Vr no 64 - EST:	56,74,461
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,19,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,06,941
						06 Not Available	52,152
						55 Not Available	52,680
						Total of Vr no 65 - EST:	15,31,118
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,31,673
						03 Not Available	1,23,211
						06 Not Available	32,520
						56 Not Available	7,020
						Total of Vr no 69 - EST:	8,94,424
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,800
						03 Not Available	27,506
						06 Not Available	10,128
						55 Not Available	7,200
						Total of Vr no 7 - EST:	2,06,634
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,55,070
						Total of Vr no 7 - TA:	4,55,070
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,91,140
						03 Not Available	2,36,462
						06 Not Available	39,988
						55 Not Available	76,440
						56 Not Available	540
						Total of Vr no 70 - EST:	17,44,570
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,75,844
						03 Not Available	26,16,822
						06 Not Available	9,39,667
						55 Not Available	8,88,180
						Total of Vr no 74 - EST:	2,00,20,513
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,42,648
						03 Not Available	3,77,494
						06 Not Available	1,40,861
						55 Not Available	1,37,500
						Total of Vr no 75 - EST:	28,98,503
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,64,56,540
						03 Not Available	27,58,502
						06 Not Available	9,76,622
						55 Not Available	9,88,508
						Total of Vr no 76 - EST:	2,11,80,172
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,74,191
						03 Not Available	17,63,436
						06 Not Available	7,28,873
						55 Not Available	5,76,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	77 - EST					Total of Vr no 77 - EST:	1,34,42,920
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,75,109
						03 Not Available	1,82,746
						06 Not Available	75,902
						55 Not Available	60,840
						Total of Vr no 78 - EST:	13,94,597
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,90,104
						Total of Vr no 8 - TA:	4,90,104
	80 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,47,61,596
						Total of Vr no 80 - MIS:	1,47,61,596
	81 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,99,916
						Total of Vr no 81 - MIS:	2,99,916
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,47,900
						03 Not Available	2,46,143
						06 Not Available	1,03,528
						55 Not Available	88,020
						Total of Vr no 91 - EST:	18,85,591

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	82 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	1,688
						Total of Vr no 82 - EST:	43,106
	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,40,550
						03 Not Available	74,800
						06 Not Available	9,834
						55 Not Available	28,240
						Total of Vr no 88 - EST:	5,53,424

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,51,800
						03 Not Available	93,806
						06 Not Available	18,944
						55 Not Available	36,065
						Total of Vr no 42 - EST:	7,00,615
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	34,05,170
						03 Not Available	5,78,680
						06 Not Available	78,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	52 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	2,27,842
						Total of Vr no 52 - EST:	42,89,982
	69 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	1,19,209
						Total of Vr no 69 - MIS:	1,19,209
	70 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	4,86,933
						Total of Vr no 70 - TA:	4,86,933

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	34 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	4,15,700
						03 Not Available	70,669
						06 Not Available	20,256
						55 Not Available	14,700
						Total of Vr no 34 - EST:	5,21,325
	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,10,800
						03 Not Available	3,75,785
						06 Not Available	77,704
						55 Not Available	1,08,660
						Total of Vr no 35 - EST:	27,72,949
	51 - MIS	Second	Voted	No Objection	205500109 05 00	09 Not Available	92,857
						Total of Vr no 51 - MIS:	92,857
	52 - MIS	Second	Voted	No Objection	205500109 05 00	08 Not Available	5,000
						Total of Vr no 52 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	2 - TA	First	Voted	No Objection	205500109 05 00	04 Not Available	2,16,624
						Total of Vr no 2 - TA:	2,16,624
	30 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	79,069
						Total of Vr no 30 - TA:	79,069
	66 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	66,55,550
						03 Not Available	11,24,660
						06 Not Available	2,31,544
						55 Not Available	3,39,560
						Total of Vr no 66 - EST:	83,51,314
	8 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,037
						03 Not Available	1,473
						06 Not Available	1,463
						Total of Vr no 8 - EST:	23,973

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	27,52,968
						Total of Vr no 82 - MIS:	27,52,968
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	29,77,683
						Total of Vr no 83 - MIS:	29,77,683
	84 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,63,334
						Total of Vr no 84 - MIS:	5,63,334
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	2,54,000
						03 Not Available	43,180
						06 Not Available	19,440
						Total of Vr no 9 - EST:	3,16,620

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	29,500
						Total of Vr no 11 - MIS:	29,500
	24 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,00,000
						Total of Vr no 24 - MIS:	1,00,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	53 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	31,187
						Total of Vr no 53 - MIS:	31,187

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	61 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,92,972
						Total of Vr no 61 - MIS:	2,92,972

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	15 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	5,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	15 - EST					Total of Vr no 15 - EST:	5,000
	67 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	18,80,000
						Total of Vr no 67 - EST:	18,80,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001304	18 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	5,977
						Total of Vr no 18 - MIS:	5,977

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	2,400
						Total of Vr no 14 - EST:	1,39,524
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,38,100
						03 Not Available	57,477
						06 Not Available	17,628
						55 Not Available	11,760
						Total of Vr no 16 - EST:	4,24,965
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	79,17,200
						03 Not Available	13,45,924
						06 Not Available	3,45,300
						55 Not Available	2,73,346
						Total of Vr no 29 - EST:	98,81,770
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,15,27,400
						03 Not Available	19,59,658
						06 Not Available	6,86,132
						55 Not Available	4,48,842
						Total of Vr no 30 - EST:	1,46,22,032
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,36,82,030
						03 Not Available	23,25,945
						06 Not Available	7,99,703
						55 Not Available	5,39,308
						Total of Vr no 31 - EST:	1,73,46,986
	32 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	14,28,700
						03 Not Available	2,42,879
						06 Not Available	84,548

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	32 - EST	Second	Voted	No Objection	205500111 03 00	55 Not Available	52,156
						Total of Vr no 32 - EST:	18,08,283
	4 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	9,29,000
						03 Not Available	1,54,666
						06 Not Available	41,106
						55 Not Available	20,840
						Total of Vr no 4 - EST:	11,45,612
	54 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	7,18,504
						Total of Vr no 54 - MIS:	7,18,504
	55 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	19,420
						Total of Vr no 55 - MIS:	19,420
	56 - MIS	Second	Voted	No Objection	205500111 03 00	29 Not Available	28,669
						Total of Vr no 56 - MIS:	28,669
	59 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	15,896
						Total of Vr no 59 - MIS:	15,896
	72 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	32,08,448
						03 Not Available	5,45,436
						06 Not Available	1,01,844
						55 Not Available	1,33,501
						Total of Vr no 72 - EST:	39,89,229
	73 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	9,27,800
						03 Not Available	1,54,666
						06 Not Available	42,306
						55 Not Available	24,180
						Total of Vr no 73 - EST:	11,48,952

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	57 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	21,494
						Total of Vr no 57 - MIS:	21,494

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	43 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,42,615

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	43 - EST	Second	Voted	No Objection	205500113 04 01	03 Not Available	43,894
						06 Not Available	200
						55 Not Available	21,740
						57 Not Available	15,700
						Total of Vr no 43 - EST:	3,24,149
	54 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,30,315
						03 Not Available	39,134
						06 Not Available	200
						55 Not Available	18,840
						Total of Vr no 54 - EST:	2,88,489

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	81 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,90,100
						03 Not Available	37,822
						55 Not Available	16,260
						57 Not Available	32,480
						Total of Vr no 81 - EST:	2,76,662
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,67,200
						03 Not Available	45,424
						55 Not Available	11,760
						Total of Vr no 87 - EST:	3,24,384

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	29 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	10,999
						Total of Vr no 29 - MIS:	10,999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	47 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	20,27,800
						03 Not Available	3,44,726
						06 Not Available	1,21,500
						55 Not Available	1,13,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	47 - EST					Total of Vr no 47 - EST:	26,07,706

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	58 - MIS	Second	Voted	No Objection	205500115 03 00	15 Not Available	6,857
						Total of Vr no 58 - MIS:	6,857
	71 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	12,716
						55 Not Available	14,700
						Total of Vr no 71 - EST:	4,15,271
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	53 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	10,89,860
						03 Not Available	1,85,079
						06 Not Available	22,708
						55 Not Available	79,780
						Total of Vr no 53 - EST:	13,77,427

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	1 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	21,58,150
						03 Not Available	3,91,310
						06 Not Available	4,684
						55 Not Available	1,37,000
						Total of Vr no 1 - EST:	26,91,144
	2 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	5,01,300
						03 Not Available	85,221
						06 Not Available	40
						55 Not Available	21,080
						Total of Vr no 2 - EST:	6,07,641
	71 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	1,07,714
						Total of Vr no 71 - MIS:	1,07,714

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - MIS	First	Voted	No Objection	205500800 03 00	11 Not Available	500
						Total of Vr no 10 - MIS:	500
	58 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,23,100
						03 Not Available	71,927
						06 Not Available	26,404
						55 Not Available	28,080
						Total of Vr no 58 - EST:	5,49,511
	9 - MIS	First	Voted	No Objection	205500800 03 00	08 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,80,916
						03 Not Available	1,29,599
						06 Not Available	23,795
						Total of Vr no 1 - EST:	9,34,310
	10 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	5,795
						Total of Vr no 10 - MIS:	5,795
	11 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	21,37,085
						Total of Vr no 11 - MIS:	21,37,085
	12 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	2,360
						Total of Vr no 12 - MIS:	2,360
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,82,200
						03 Not Available	3,02,974
						06 Not Available	1,23,638
						55 Not Available	21,200
						Total of Vr no 5 - EST:	22,30,012
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	46,28,900
						03 Not Available	7,86,267
						06 Not Available	1,56,606
						55 Not Available	73,410
						Total of Vr no 6 - EST:	56,45,183
						Total of AGRA (08):	**40,68,00,826**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	117 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	74,575
						Total of Vr no 117 - MIS:	74,575
	33 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	5,464
						Total of Vr no 33 - MIS:	5,464

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	4 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	5,910
						Total of Vr no 4 - MIS:	5,910
	5 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	13,400
						Total of Vr no 5 - MIS:	13,400
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	92,148
						Total of Vr no 6 - MIS:	92,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001690	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 8 - EST:	1,73,590
	9 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 9 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	7,500
						Total of Vr no 10 - EST:	7,500
	11 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	35,52,000
						Total of Vr no 11 - EST:	35,52,000
	112 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	21,314
						Total of Vr no 112 - MIS:	21,314
	113 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	44,844
						Total of Vr no 113 - MIS:	44,844
	114 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	21,534
						Total of Vr no 114 - MIS:	21,534
	115 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,50,277
						Total of Vr no 115 - MIS:	2,50,277
	116 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,85,043

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	116 - MIS					Total of Vr no 116 - MIS:	1,85,043
	134 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	1,47,017
						Total of Vr no 134 - MIS:	1,47,017
	135 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	88,987
						Total of Vr no 135 - MIS:	88,987
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	1,12,683
						Total of Vr no 136 - MIS:	1,12,683
	137 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	54,218
						Total of Vr no 137 - MIS:	54,218
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,000
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	913
						Total of Vr no 14 - EST:	55,234
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						Total of Vr no 15 - EST:	42,119
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,28,46,400
						03 Not Available	21,83,888
						06 Not Available	8,88,000
						Total of Vr no 2 - EST:	1,59,18,288
	31 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	3,56,310
						Total of Vr no 31 - MIS:	3,56,310
	32 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	2,550
						Total of Vr no 32 - MIS:	2,550
	39 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	95,684
						Total of Vr no 39 - MIS:	95,684
	5 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	10,36,000
						Total of Vr no 5 - EST:	10,36,000
	6 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	16,50,000
						Total of Vr no 6 - EST:	16,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,400
						03 Not Available	11,900
						06 Not Available	1,388
						Total of Vr no 18 - EST:	83,688
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	19 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	12,257
						06 Not Available	1,388
						Total of Vr no 19 - EST:	85,745
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,57,250
						03 Not Available	60,724
						06 Not Available	9,952
						Total of Vr no 3 - EST:	4,27,926
	3 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,58,667
						Total of Vr no 3 - MIS:	1,58,667
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,36,03,200
						03 Not Available	23,01,936
						06 Not Available	10,53,312
						Total of Vr no 4 - EST:	1,69,58,448
	97 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	7,611
						Total of Vr no 97 - MIS:	7,611

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001762	37 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,000
						Total of Vr no 37 - MIS:	3,000
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,52,638
						Total of Vr no 38 - MIS:	1,52,638

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,51,91,906
						03 Not Available	25,82,624
						06 Not Available	4,97,573
						55 Not Available	7,83,560
						Total of Vr no 1 - EST:	1,90,55,663
	1 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,23,018
						Total of Vr no 1 - MIS:	1,23,018
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,888
						55 Not Available	2,400
						Total of Vr no 12 - EST:	38,569

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 13 - EST:	62,758
	131 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	76,706
						Total of Vr no 131 - MIS:	76,706
	133 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,48,230
						Total of Vr no 133 - MIS:	5,48,230
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,388
						Total of Vr no 16 - EST:	47,252
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,63,200
						03 Not Available	27,744
						06 Not Available	10,128
						55 Not Available	2,400
						Total of Vr no 17 - EST:	2,03,472
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,01,353
						Total of Vr no 34 - MIS:	1,01,353
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	3,376
						Total of Vr no 7 - EST:	69,832
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,26,737
						Total of Vr no 7 - MIS:	1,26,737
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	7,95,686
						Total of Vr no 8 - MIS:	7,95,686

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	67 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	19,990
						Total of Vr no 67 - TA:	19,990

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	2 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,43,338

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	2 - MIS					Total of Vr no 2 - MIS:	1,43,338
	68 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,20,537
						Total of Vr no 68 - MIS:	2,20,537
	9 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	78,918
						Total of Vr no 9 - MIS:	78,918
	96 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,371
						Total of Vr no 96 - MIS:	19,371

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,09,304
						Total of Vr no 35 - MIS:	11,09,304
	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,15,832
						Total of Vr no 36 - MIS:	20,15,832

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	132 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	17,832
						Total of Vr no 132 - MIS:	17,832

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						06 Not Available	8,440
						Total of Vr no 1 - EST:	2,44,780
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,57,350
						Total of Vr no 2 - MIS:	3,57,350

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	11 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
						Total of ALIGARH (06):	6,74,30,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	12 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	43,000
						Total of Vr no 12 - EST:	43,000
	132 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,22,490
						Total of Vr no 132 - MIS:	1,22,490
	236 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	5,850
						Total of Vr no 236 - MIS:	5,850
	54 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	58,118
						Total of Vr no 54 - MIS:	58,118
	55 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	85,532
						Total of Vr no 55 - MIS:	85,532
	7 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	18,360
						03 Not Available	3,121
						06 Not Available	904
						Total of Vr no 7 - EST:	22,385
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	7,57,869
						03 Not Available	1,26,089
						06 Not Available	28,746
						55 Not Available	12,560
						Total of Vr no 72 - EST:	9,25,264

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,76,800
						03 Not Available	98,056
						06 Not Available	24,046
						55 Not Available	9,920
						Total of Vr no 37 - EST:	7,08,822

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	24,74,600
						03 Not Available	4,21,362
						06 Not Available	2,21,424
						55 Not Available	1,07,290
						Total of Vr no 1 - EST:	32,24,676
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	32,170
						03 Not Available	5,067

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	2 - EST					Total of Vr no 2 - EST:	37,237
	221 - MIS	Second	Voted	No Objection	205500101 03 00	44 Not Available	24,714
						Total of Vr no 221 - MIS:	24,714
	222 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	29,405
						Total of Vr no 222 - LTC:	29,405
	223 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	25,640
						Total of Vr no 223 - LTC:	25,640
	96 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	25,64,006
						03 Not Available	4,35,999
						06 Not Available	2,30,088
						55 Not Available	1,07,290
						Total of Vr no 96 - EST:	33,37,383
	97 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,77,185
						03 Not Available	4,86,540
						06 Not Available	1,65,542
						55 Not Available	1,45,870
						Total of Vr no 97 - EST:	36,75,137

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	59 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,15,100
						03 Not Available	1,55,567
						06 Not Available	57,852
						55 Not Available	72,200
						Total of Vr no 59 - EST:	12,00,719
	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	10,73,400
						03 Not Available	1,82,478
						06 Not Available	87,276
						55 Not Available	85,520
						Total of Vr no 60 - EST:	14,28,674

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001657	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 68 - EST:	1,73,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001663	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 24 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001689	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 85 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,02,000
						Total of Vr no 10 - EST:	2,02,000
	11 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	10,11,000
						Total of Vr no 11 - EST:	10,11,000
	126 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	8,013
						Total of Vr no 126 - MIS:	8,013
	127 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	8,81,471
						Total of Vr no 127 - MIS:	8,81,471
	128 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	3,960
						Total of Vr no 128 - MIS:	3,960
	129 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	4,950
						Total of Vr no 129 - MIS:	4,950
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,506
						Total of Vr no 13 - EST:	40,467
	130 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	26,415
						Total of Vr no 130 - MIS:	26,415
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	24,254
						Total of Vr no 131 - MIS:	24,254
	16 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 16 - EST:	20,000
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	9,000
						Total of Vr no 17 - EST:	9,000
	18 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,80,900
						Total of Vr no 18 - EST:	1,80,900
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,37,994
						03 Not Available	23,332
						06 Not Available	9,048

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	20 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	2,940
						Total of Vr no 20 - EST:	1,73,314
	226 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	11,56,132
						Total of Vr no 226 - MIS:	11,56,132
	237 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	23,713
						Total of Vr no 237 - MIS:	23,713
	238 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	35,749
						Total of Vr no 238 - MIS:	35,749
	5 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	8,79,000
						Total of Vr no 5 - EST:	8,79,000
	53 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	33,740
						Total of Vr no 53 - MIS:	33,740
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	11,55,000
						Total of Vr no 6 - EST:	11,55,000
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,65,130
						03 Not Available	4,69,251
						06 Not Available	1,14,512
						55 Not Available	60,960
						Total of Vr no 69 - EST:	34,09,853
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,09,31,930
						03 Not Available	18,43,990
						06 Not Available	8,80,360
						55 Not Available	1,01,620
						Total of Vr no 73 - EST:	1,37,57,900
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,09,850
						03 Not Available	1,03,105
						06 Not Available	19,732
						55 Not Available	25,020
						Total of Vr no 74 - EST:	7,57,707
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,700
						03 Not Available	29,155
						06 Not Available	2,200
						Total of Vr no 77 - EST:	2,04,055
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,51,98,600
						03 Not Available	25,59,299
						06 Not Available	6,09,400
						55 Not Available	5,34,560
						Total of Vr no 78 - EST:	1,89,01,859
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,76,17,599

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	79 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	29,86,237
						06 Not Available	5,48,232
						55 Not Available	8,86,020
						Total of Vr no 79 - EST:	2,20,38,088
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	57,050
						03 Not Available	9,673
						06 Not Available	1,688
						55 Not Available	5,520
						Total of Vr no 8 - EST:	73,931
	9 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,26,000
						Total of Vr no 9 - EST:	1,26,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	116 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	45,000
						Total of Vr no 116 - MIS:	45,000
	118 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	6,000
						Total of Vr no 118 - MIS:	6,000
	119 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	900
						Total of Vr no 119 - MIS:	900
	122 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	39,992
						Total of Vr no 122 - MIS:	39,992
	123 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	3,996
						Total of Vr no 123 - MIS:	3,996
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,033
						03 Not Available	4,766
						06 Not Available	1,556
						55 Not Available	2,511
						Total of Vr no 14 - EST:	36,866
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,800
						03 Not Available	24,514
						06 Not Available	2,776
						56 Not Available	4,114
						Total of Vr no 15 - EST:	1,76,204
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,39,653
						03 Not Available	23,678
						06 Not Available	4,447
						Total of Vr no 19 - EST:	1,67,778
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,050
						03 Not Available	22,916
						06 Not Available	6,844

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	22 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	4,040
						Total of Vr no 22 - EST:	1,68,850
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,23,994
						03 Not Available	37,791
						06 Not Available	7,603
						56 Not Available	1,943
						Total of Vr no 23 - EST:	2,71,331
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,83,833
						03 Not Available	65,073
						06 Not Available	21,838
						55 Not Available	23,400
						56 Not Available	348
						Total of Vr no 4 - EST:	4,94,492
	48 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	12,686
						Total of Vr no 48 - MIS:	12,686
	49 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	40,336
						Total of Vr no 49 - MIS:	40,336
	50 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	10,000
						Total of Vr no 50 - MIS:	10,000
	52 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	2,550
						Total of Vr no 52 - MIS:	2,550
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,29,800
						03 Not Available	4,47,066
						06 Not Available	1,03,914
						55 Not Available	94,320
						Total of Vr no 82 - EST:	32,75,100
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,15,400
						03 Not Available	70,618
						06 Not Available	9,716
						55 Not Available	20,700
						Total of Vr no 83 - EST:	5,16,434
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,09,900
						03 Not Available	1,03,683
						06 Not Available	36,144
						55 Not Available	28,000
						Total of Vr no 84 - EST:	7,77,727
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,96,900
						03 Not Available	1,51,300
						06 Not Available	39,280
						55 Not Available	54,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	86 - EST					Total of Vr no 86 - EST:	11,41,860
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,44,400
						03 Not Available	1,08,579
						06 Not Available	33,440
						55 Not Available	41,160
						Total of Vr no 87 - EST:	8,27,579
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,70,200
						03 Not Available	62,764
						06 Not Available	27,136
						55 Not Available	16,760
						Total of Vr no 90 - EST:	4,76,860
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,03,100
						03 Not Available	5,27,527
						06 Not Available	2,41,840
						55 Not Available	64,752
						Total of Vr no 91 - EST:	39,37,219
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	91,25,800
						03 Not Available	15,47,663
						06 Not Available	7,76,856
						55 Not Available	2,94,160
						Total of Vr no 92 - EST:	1,17,44,479
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,96,450
						03 Not Available	67,116
						06 Not Available	11,672
						55 Not Available	13,700
						Total of Vr no 93 - EST:	4,88,938
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,700
						55 Not Available	8,960
						Total of Vr no 94 - EST:	1,20,757
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,09,83,150
						03 Not Available	52,53,510
						06 Not Available	11,69,783
						55 Not Available	16,58,600
						Total of Vr no 95 - EST:	3,90,65,043

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	3,700
						Total of Vr no 136 - MIS:	3,700
	212 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	10,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	212 - MIS					Total of Vr no 212 - MIS:	10,035
	213 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	8,336
						Total of Vr no 213 - MIS:	8,336
	214 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,100
						Total of Vr no 214 - MIS:	1,100
	47 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	20,000
						Total of Vr no 47 - MIS:	20,000
	88 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	24,800
						Total of Vr no 88 - MIS:	24,800
	89 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	1,500
						Total of Vr no 89 - MIS:	1,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001676	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 45 - EST:	67,626
	65 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 65 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001681	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 26 - EST:	67,626
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 39 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001686	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 25 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001687	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,400
						03 Not Available	15,538

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001687	27 - EST					Total of Vr no 27 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,18,117
						Total of Vr no 10 - TA:	14,18,117
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,72,786
						Total of Vr no 11 - TA:	14,72,786
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,09,362
						Total of Vr no 12 - TA:	13,09,362
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,55,572
						Total of Vr no 13 - TA:	14,55,572
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	19,72,120
						Total of Vr no 14 - TA:	19,72,120
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,42,316
						Total of Vr no 15 - TA:	14,42,316
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,64,541
						Total of Vr no 16 - TA:	12,64,541
	164 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,93,908
						Total of Vr no 164 - MIS:	1,93,908
	166 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	13,34,946
						Total of Vr no 166 - MIS:	13,34,946
	167 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,84,362
						Total of Vr no 167 - MIS:	1,84,362
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,70,255
						Total of Vr no 17 - TA:	13,70,255
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,63,846
						Total of Vr no 18 - TA:	6,63,846
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,49,370
						Total of Vr no 19 - TA:	12,49,370
	193 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,05,703
						Total of Vr no 193 - TA:	7,05,703
	194 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	4,65,166
						Total of Vr no 194 - MIS:	4,65,166
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,20,510
						Total of Vr no 20 - TA:	16,20,510
	206 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,09,245
						Total of Vr no 206 - MIS:	3,09,245
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	36,434
						06 Not Available	10,128
						55 Not Available	2,400
						Total of Vr no 21 - EST:	2,69,662
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,51,271
						Total of Vr no 21 - TA:	11,51,271
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,45,540
						Total of Vr no 22 - TA:	15,45,540
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,46,222
						Total of Vr no 23 - TA:	11,46,222
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,61,027
						Total of Vr no 24 - TA:	10,61,027
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,60,865
						Total of Vr no 25 - TA:	10,60,865
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,49,126
						Total of Vr no 26 - TA:	5,49,126
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,94,563
						Total of Vr no 27 - TA:	9,94,563
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,84,000
						03 Not Available	10,68,280
						06 Not Available	2,62,044
						55 Not Available	60,070
						Total of Vr no 28 - EST:	76,74,394
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,20,320
						Total of Vr no 28 - TA:	16,20,320
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,14,200
						03 Not Available	19,91,414
						06 Not Available	6,87,526
						55 Not Available	7,36,180
						Total of Vr no 29 - EST:	1,51,29,320
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,72,786
						Total of Vr no 29 - TA:	8,72,786
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,83,958
						03 Not Available	1,14,989
						06 Not Available	29,541
						55 Not Available	30,661
						Total of Vr no 3 - EST:	8,59,149
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,84,127
						Total of Vr no 30 - TA:	12,84,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,55,350
						03 Not Available	15,05,282
						06 Not Available	2,83,172
						55 Not Available	4,28,200
						Total of Vr no 31 - EST:	1,10,72,004
	31 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,776
						Total of Vr no 31 - MIS:	4,776
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,14,500
						03 Not Available	18,55,465
						06 Not Available	7,91,672
						55 Not Available	10,41,600
						Total of Vr no 32 - EST:	1,46,03,237
	32 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	13,561
						Total of Vr no 32 - MIS:	13,561
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,89,600
						03 Not Available	1,34,232
						06 Not Available	77,351
						Total of Vr no 33 - EST:	10,01,183
	33 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,597
						Total of Vr no 33 - MIS:	4,597
	34 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	17,831
						Total of Vr no 34 - MIS:	17,831
	35 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	5,619
						Total of Vr no 35 - MIS:	5,619
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,69,500
						03 Not Available	3,17,815
						06 Not Available	44,416
						55 Not Available	1,23,360
						Total of Vr no 36 - EST:	23,55,091
	36 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	42,929
						Total of Vr no 36 - MIS:	42,929
	37 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,16,008
						Total of Vr no 37 - TA:	13,16,008
	38 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,63,010
						Total of Vr no 38 - TA:	14,63,010
	39 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,26,454
						Total of Vr no 39 - TA:	13,26,454
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,35,500
						03 Not Available	15,19,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,46,516
						55 Not Available	1,48,410
						Total of Vr no 40 - EST:	1,09,49,461
	40 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,58,954
						Total of Vr no 40 - TA:	6,58,954
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,11,58,800
						03 Not Available	18,96,996
						06 Not Available	8,21,956
						55 Not Available	2,64,240
						Total of Vr no 41 - EST:	1,41,41,992
	41 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,03,619
						Total of Vr no 41 - TA:	13,03,619
	42 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,69,053
						Total of Vr no 42 - TA:	8,69,053
	43 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,72,329
						Total of Vr no 43 - TA:	14,72,329
	44 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	18,71,354
						Total of Vr no 44 - TA:	18,71,354
	45 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,31,893
						Total of Vr no 45 - TA:	12,31,893
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,21,250
						03 Not Available	85,017
						06 Not Available	7,700
						55 Not Available	15,120
						Total of Vr no 46 - EST:	6,29,087
	46 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	19,06,707
						Total of Vr no 46 - TA:	19,06,707
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,73,700
						03 Not Available	1,99,529
						06 Not Available	12,250
						55 Not Available	52,340
						Total of Vr no 47 - EST:	14,37,819
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,78,100
						03 Not Available	5,23,277
						06 Not Available	1,13,580
						55 Not Available	1,78,840
						Total of Vr no 48 - EST:	38,93,797
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,10,900
						03 Not Available	5,96,853

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	49 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,21,496
						55 Not Available	2,59,600
						Total of Vr no 49 - EST:	45,88,849
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	4,74,225
						Total of Vr no 5 - MIS:	4,74,225
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,77,600
						03 Not Available	20,02,192
						06 Not Available	8,89,972
						55 Not Available	10,94,400
						Total of Vr no 50 - EST:	1,57,64,164
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,52,300
						03 Not Available	25,41,891
						06 Not Available	10,69,344
						55 Not Available	12,43,280
						Total of Vr no 51 - EST:	1,98,06,815
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,17,020
						03 Not Available	17,70,890
						06 Not Available	4,03,044
						55 Not Available	6,93,100
						Total of Vr no 52 - EST:	1,32,84,054
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,74,883
						03 Not Available	21,37,189
						06 Not Available	4,87,480
						55 Not Available	8,72,900
						Total of Vr no 53 - EST:	1,60,72,452
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,86,751
						03 Not Available	19,97,189
						06 Not Available	3,94,910
						55 Not Available	6,61,580
						Total of Vr no 54 - EST:	1,45,40,430
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,46,662
						03 Not Available	27,44,807
						06 Not Available	9,58,080
						55 Not Available	11,53,780
						Total of Vr no 55 - EST:	2,10,03,329
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,79,100
						03 Not Available	16,30,912
						06 Not Available	5,78,496
						55 Not Available	7,96,480
						Total of Vr no 56 - EST:	1,32,84,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,08,92,740
						03 Not Available	17,81,379
						06 Not Available	3,41,488
						55 Not Available	8,21,440
						Total of Vr no 57 - EST:	1,38,37,047
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	18,86,564
						Total of Vr no 6 - TA:	18,86,564
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,00,200
						03 Not Available	21,93,034
						06 Not Available	5,20,922
						55 Not Available	2,60,930
						Total of Vr no 61 - EST:	1,58,75,086
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,21,000
						03 Not Available	24,85,570
						06 Not Available	10,65,832
						55 Not Available	4,60,340
						Total of Vr no 62 - EST:	1,86,32,742
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,62,600
						03 Not Available	2,99,642
						55 Not Available	1,45,440
						Total of Vr no 63 - EST:	22,07,682
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,52,300
						03 Not Available	76,891
						06 Not Available	15,192
						55 Not Available	20,980
						Total of Vr no 64 - EST:	5,65,363
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,73,800
						03 Not Available	63,546
						06 Not Available	5,500
						Total of Vr no 66 - EST:	4,42,846
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,03,900
						03 Not Available	1,15,855
						06 Not Available	21,180
						55 Not Available	39,320
						Total of Vr no 67 - EST:	8,80,255
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	18,36,564
						Total of Vr no 7 - TA:	18,36,564
	73 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,61,100
						Total of Vr no 73 - TA:	10,61,100
	74 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,50,299

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	74 - TA					Total of Vr no 74 - TA:	13,50,299
	75 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,46,560
						Total of Vr no 75 - TA:	8,46,560
	76 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,82,930
						Total of Vr no 76 - TA:	13,82,930
	77 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,61,332
						Total of Vr no 77 - TA:	13,61,332
	78 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,89,054
						Total of Vr no 78 - TA:	16,89,054
	79 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,59,336
						Total of Vr no 79 - TA:	8,59,336
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,86,572
						Total of Vr no 8 - TA:	16,86,572
	80 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,07,186
						Total of Vr no 80 - TA:	13,07,186
	81 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,01,023
						Total of Vr no 81 - TA:	9,01,023
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,70,774
						Total of Vr no 9 - TA:	15,70,774
	90 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,28,506
						Total of Vr no 90 - TA:	16,28,506
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,09,200
						03 Not Available	2,39,564
						06 Not Available	96,212
						55 Not Available	46,200
						Total of Vr no 98 - EST:	17,91,176

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	75 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,67,460
						03 Not Available	28,458
						06 Not Available	4,582
						55 Not Available	11,820
						Total of Vr no 75 - EST:	2,12,320
	76 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	3,194
						55 Not Available	1,833

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	76 - EST					Total of Vr no 76 - EST:	73,355
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Not Available	50,335
						Total of Vr no 2 - MIS:	50,335
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	20,99,900
						03 Not Available	3,56,983
						06 Not Available	80,824
						55 Not Available	1,25,280
						Total of Vr no 42 - EST:	26,62,987
	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	47,11,500
						03 Not Available	8,00,921
						06 Not Available	1,16,522
						55 Not Available	3,30,080
						Total of Vr no 44 - EST:	59,59,023
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	81 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 81 - EST:	56,740
	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	3,094
						55 Not Available	9,640
						Total of Vr no 88 - EST:	1,50,911

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	216 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,08,875
						Total of Vr no 216 - MIS:	3,08,875
	217 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	25,18,665
						Total of Vr no 217 - MIS:	25,18,665
	218 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	66,27,418
						Total of Vr no 218 - MIS:	66,27,418
	220 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,63,026
						Total of Vr no 220 - MIS:	11,63,026
	245 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,66,719

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	245 - MIS					Total of Vr no 245 - MIS:	7,66,719
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	75,64,200
						03 Not Available	12,85,914
						06 Not Available	2,70,230
						55 Not Available	3,73,440
						Total of Vr no 30 - EST:	94,93,784

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	219 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,39,804
						Total of Vr no 219 - MIS:	4,39,804
	246 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	6,22,065
						Total of Vr no 246 - MIS:	6,22,065
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,88,062
						Total of Vr no 3 - MIS:	1,88,062
	4 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,94,400
						Total of Vr no 4 - MIS:	1,94,400

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	159 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	7,56,174
						Total of Vr no 159 - MIS:	7,56,174
	161 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,12,032
						Total of Vr no 161 - MIS:	3,12,032
	163 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	57,59,520
						Total of Vr no 163 - MIS:	57,59,520

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,98,750
						Total of Vr no 38 - EST:	15,98,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	228 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,195
						Total of Vr no 228 - MIS:	3,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	121 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	14,830
						Total of Vr no 121 - MIS:	14,830
	51 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	8,530
						Total of Vr no 51 - MIS:	8,530

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	5,87,000
						03 Not Available	1,09,324
						06 Not Available	180
						55 Not Available	37,540
						57 Not Available	56,180
						Total of Vr no 34 - EST:	7,90,224

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	235 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	14,803
						Total of Vr no 235 - MIS:	14,803
	70 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,98,800
						03 Not Available	56,494
						06 Not Available	200
						55 Not Available	17,340
						57 Not Available	33,820
						Total of Vr no 70 - EST:	4,06,654
	71 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	12,600
						Total of Vr no 71 - EST:	1,94,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	80 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,52,100
						03 Not Available	49,147
						06 Not Available	40
						55 Not Available	21,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	80 - EST	Second	Voted	No Objection	205500113 04 02	57 Not Available	37,000
						Total of Vr no 80 - EST:	3,59,647
	89 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 89 - EST:	99,900

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	227 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	900
						Total of Vr no 227 - MIS:	900
	239 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	26,546
						Total of Vr no 239 - MIS:	26,546

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	215 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	7,150
						Total of Vr no 215 - MIS:	7,150

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	207 - TA	Second	Voted	No Objection	205500114 03 00	04 Not Available	25,288
						Total of Vr no 207 - TA:	25,288
	35 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	19,90,900
						03 Not Available	3,38,453
						06 Not Available	1,19,848
						55 Not Available	1,03,880
						Total of Vr no 35 - EST:	25,53,081

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	43 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,18,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	43 - EST	Second	Voted	No Objection	205500115 03 00	03 Not Available	37,111
						06 Not Available	2,200
						55 Not Available	8,960
						Total of Vr no 43 - EST:	2,66,571

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	58 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,18,000
						03 Not Available	71,060
						06 Not Available	23,704
						55 Not Available	26,500
						Total of Vr no 58 - EST:	5,39,264

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Not Available	10,62,000
						03 Not Available	1,80,540
						06 Not Available	75,384
						55 Not Available	24,200
						Total of Vr no 1 - EST:	13,42,124
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	2,92,932
						Total of Vr no 1 - MIS:	2,92,932
	13 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	9,993
						Total of Vr no 13 - MIS:	9,993
	14 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	6,608
						Total of Vr no 14 - MIS:	6,608
	15 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,740
						Total of Vr no 15 - MIS:	9,740
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	56,96,700
						03 Not Available	9,67,079
						06 Not Available	2,00,780
						55 Not Available	2,26,505

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	2 - EST					Total of Vr no 2 - EST:	70,91,064
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	1,92,797
						Total of Vr no 2 - MIS:	1,92,797
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	77,673
						Total of Vr no 3 - MIS:	77,673
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,52,129
						Total of Vr no 4 - MIS:	1,52,129
						Total of ALLAHABAD (22):	**51,90,07,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002538	10 - MIS	Second	Voted	No Objection	205500001 03 00	44 Not Available	8,448
						Total of Vr no 10 - MIS:	8,448
	19 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	4,96,300
						03 Not Available	84,371
						06 Not Available	12,964
						55 Not Available	32,320
						Total of Vr no 19 - EST:	6,25,955

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	1 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	1,166
						Total of Vr no 1 - MIS:	1,166
	17 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						06 Not Available	1,100
						Total of Vr no 17 - EST:	1,63,847
	18 - MIS	Second	Voted	No Objection	205500001 03 00	42 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003135	20 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 20 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	18 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 18 - EST:	2,54,592
	2 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	2,176
						Total of Vr no 2 - MIS:	2,176

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	11 - MIS	Second	Voted	No Objection	205500109 08 00	11 Not Available	19,920
						Total of Vr no 11 - MIS:	19,920
	19 - MIS	Second	Voted	No Objection	205500109 08 00	13 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	3 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	18,100
						Total of Vr no 3 - MIS:	18,100
	4 - MIS	First	Voted	No Objection	205500109 08 00	42 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002516	14 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	10,002
						Total of Vr no 14 - MIS:	10,002
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	5,48,800
						03 Not Available	93,296
						06 Not Available	26,226
						55 Not Available	28,740
						Total of Vr no 23 - EST:	6,97,062
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	9,31,070
						03 Not Available	1,58,168
						06 Not Available	29,144
						55 Not Available	29,840
						Total of Vr no 24 - EST:	11,48,222
	26 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	24,790
						Total of Vr no 26 - TA:	24,790
	27 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	9,359
						Total of Vr no 27 - MIS:	9,359
	28 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	11,045
						Total of Vr no 28 - MIS:	11,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	1 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	4,19,473
						03 Not Available	71,310
						06 Not Available	15,584
						55 Not Available	5,340
						Total of Vr no 1 - EST:	5,11,707
	10 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	21,92,900
						03 Not Available	3,72,793
						06 Not Available	1,26,984
						55 Not Available	35,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	10 - EST					Total of Vr no 10 - EST:	27,28,317
	11 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	6,91,800
						03 Not Available	1,17,606
						06 Not Available	30,108
						55 Not Available	15,830
						Total of Vr no 11 - EST:	8,55,344
	12 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,13,000
						03 Not Available	1,72,210
						06 Not Available	60,016
						55 Not Available	21,180
						Total of Vr no 12 - EST:	12,66,406
	12 - MIS	Second	Voted	No Objection	205500111 03 00	29 Not Available	15,732
						Total of Vr no 12 - MIS:	15,732
	13 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	5,56,300
						03 Not Available	94,571
						06 Not Available	23,744
						55 Not Available	5,880
						Total of Vr no 13 - EST:	6,80,495
	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	5,67,800
						03 Not Available	96,526
						06 Not Available	33,584
						55 Not Available	7,520
						Total of Vr no 14 - EST:	7,05,430
	15 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	29,51,200
						03 Not Available	5,01,704
						06 Not Available	1,27,296
						55 Not Available	1,45,590
						Total of Vr no 15 - EST:	37,25,790
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	33,20,800
						03 Not Available	5,64,536
						06 Not Available	1,96,040
						55 Not Available	1,42,440
						Total of Vr no 16 - EST:	42,23,816
	2 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,68,797
						03 Not Available	62,696
						06 Not Available	14,631
						55 Not Available	3,340
						Total of Vr no 2 - EST:	4,49,464
	20 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	3,096
						Total of Vr no 20 - MIS:	3,096

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	21 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	19,48,900
						03 Not Available	3,31,313
						06 Not Available	1,13,368
						55 Not Available	29,570
						Total of Vr no 21 - EST:	24,23,151
	21 - MIS	Second	Voted	No Objection	205500111 03 00	29 Not Available	9,568
						Total of Vr no 21 - MIS:	9,568
	22 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	26,84,529
						03 Not Available	4,56,370
						06 Not Available	1,16,665
						55 Not Available	40,310
						Total of Vr no 22 - EST:	32,97,874
	23 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	3,79,272
						Total of Vr no 23 - TA:	3,79,272
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	38,29,820
						03 Not Available	6,51,066
						06 Not Available	1,65,132
						55 Not Available	1,55,140
						Total of Vr no 25 - EST:	48,01,158
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	12,84,115
						03 Not Available	2,17,906
						06 Not Available	54,552
						55 Not Available	84,160
						Total of Vr no 26 - EST:	16,40,733
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,43,354
						03 Not Available	1,26,369
						06 Not Available	28,556
						55 Not Available	14,430
						Total of Vr no 27 - EST:	9,12,709
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	50,37,000
						03 Not Available	8,56,290
						06 Not Available	2,87,552
						55 Not Available	2,30,670
						Total of Vr no 28 - EST:	64,11,512
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	25,99,700
						03 Not Available	4,41,949
						06 Not Available	1,50,728
						55 Not Available	1,41,040
						Total of Vr no 29 - EST:	33,33,417
	29 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	18,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	29 - MIS					Total of Vr no 29 - MIS:	18,570
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	15,18,000
						03 Not Available	2,58,060
						06 Not Available	64,480
						55 Not Available	64,830
						Total of Vr no 30 - EST:	19,05,370
	30 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	2,91,938
						Total of Vr no 30 - TA:	2,91,938
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	43,29,832
						03 Not Available	7,36,071
						06 Not Available	2,47,873
						55 Not Available	1,74,510
						Total of Vr no 31 - EST:	54,88,286
	31 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	1,43,900
						Total of Vr no 31 - TA:	1,43,900
	4 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,31,310
						03 Not Available	1,75,323
						06 Not Available	26,396
						55 Not Available	47,120
						Total of Vr no 4 - EST:	12,80,149
	5 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,96,300
						03 Not Available	50,371
						06 Not Available	13,200
						55 Not Available	10,440
						Total of Vr no 5 - EST:	3,70,311
	5 - MIS	First	Voted	No Objection	205500111 03 00	15 Not Available	1,07,554
						Total of Vr no 5 - MIS:	1,07,554
	7 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,33,500
						03 Not Available	1,24,389
						06 Not Available	29,706
						55 Not Available	20,640
						Total of Vr no 7 - EST:	9,08,235
	7 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	16,547
						Total of Vr no 7 - MIS:	16,547
	8 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,49,900
						03 Not Available	42,483
						06 Not Available	3,050
						55 Not Available	7,560
						Total of Vr no 8 - EST:	3,02,993
	8 - MIS	Second	Voted	No Objection	205500111 03 00	42 Not Available	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	8 - MIS					Total of Vr no 8 - MIS:	15,000
	9 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	22,16,800
						03 Not Available	3,74,816
						06 Not Available	94,600
						55 Not Available	54,030
						Total of Vr no 9 - EST:	27,40,246

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003146	3 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,47,400
						03 Not Available	24,990
						Total of Vr no 3 - EST:	1,72,390

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	22 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,220
						Total of Vr no 22 - MIS:	2,220

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	6 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,24,900
						03 Not Available	54,927
						06 Not Available	10,128
						55 Not Available	10,100
						Total of Vr no 6 - EST:	4,00,055
						Total of ALLAHABAD-2 (64):	**5,57,84,185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,09,100
						03 Not Available	35,547
						06 Not Available	20,216
						55 Not Available	6,270
						Total of Vr no 8 - EST:	2,71,133
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	29,580
						55 Not Available	16,590
						Total of Vr no 9 - EST:	6,41,466

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,900
						03 Not Available	14,603
						06 Not Available	4,176
						Total of Vr no 1 - EST:	1,04,679
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,99,300
						03 Not Available	1,52,881
						06 Not Available	6,940
						55 Not Available	27,050
						Total of Vr no 11 - EST:	10,86,171
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,72,600
						03 Not Available	6,07,342
						06 Not Available	2,45,236
						55 Not Available	60,660
						Total of Vr no 12 - EST:	44,85,838
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,72,800
						03 Not Available	4,88,376
						06 Not Available	2,55,600
						55 Not Available	90,000
						Total of Vr no 17 - EST:	37,06,776
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	3,300
						55 Not Available	3,150
						Total of Vr no 18 - EST:	2,85,612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 19 - EST:	77,150
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,75,600
						03 Not Available	12,02,852
						06 Not Available	5,61,180
						55 Not Available	1,84,800
						Total of Vr no 20 - EST:	90,24,432
	20 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,45,40,730
						Total of Vr no 20 - MIS:	1,45,40,730
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,42,278
						03 Not Available	4,15,167
						06 Not Available	99,981
						55 Not Available	12,160
						Total of Vr no 21 - EST:	29,69,586
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,58,165
						03 Not Available	21,85,888
						06 Not Available	9,93,194
						55 Not Available	5,38,568
	24 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	1,65,75,815
						01 Not Available	12,50,300
						03 Not Available	1,52,802
						06 Not Available	53,476
						Total of Vr no 24 - EST:	14,56,578
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,80,632
						Total of Vr no 24 - TA:	11,80,632
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,96,386
						03 Not Available	1,15,467
						Total of Vr no 25 - EST:	4,11,853
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,01,724
						Total of Vr no 25 - TA:	11,01,724
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,21,709
						03 Not Available	71,690
						06 Not Available	25,323
						Total of Vr no 3 - EST:	5,18,722
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 4 - EST:	1,71,990
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,34,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	27,42,797
						06 Not Available	7,31,550
						55 Not Available	2,49,610
						Total of Vr no 5 - EST:	1,98,58,057
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,35,500
						03 Not Available	13,49,035
						06 Not Available	5,91,223
						55 Not Available	1,22,080
						Total of Vr no 6 - EST:	99,97,838
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,41,800
						03 Not Available	5,68,106
						06 Not Available	3,14,524
						55 Not Available	82,800
						Total of Vr no 7 - EST:	43,07,230

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,44,100
						03 Not Available	58,497
						06 Not Available	11,704
						55 Not Available	9,000
						Total of Vr no 13 - EST:	4,23,301
	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,46,760
						03 Not Available	1,43,888
						06 Not Available	21,692
						55 Not Available	34,570
						Total of Vr no 14 - EST:	10,46,910
	8 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,18,300
						03 Not Available	1,88,989
						06 Not Available	44,472
						55 Not Available	14,280
						Total of Vr no 15 - EST:	13,66,041
	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	34,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	16 - EST	Second	Voted	No Objection	205500109 05 00	03 Not Available	5,831
						06 Not Available	2,144
						Total of Vr no 16 - EST:	42,575
	2 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	72,000
						Total of Vr no 2 - EST:	72,000
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	39,73,365
						Total of Vr no 23 - MIS:	39,73,365

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,89,121
						Total of Vr no 1 - MIS:	1,89,121
	18 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	4,79,995
						Total of Vr no 18 - MIS:	4,79,995
	19 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	3,01,310
						Total of Vr no 19 - MIS:	3,01,310
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	9,84,363
						Total of Vr no 22 - MIS:	9,84,363
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,44,000
						Total of Vr no 7 - MIS:	1,44,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,48,332
						Total of Vr no 15 - MIS:	25,48,332
	16 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,41,655
						Total of Vr no 16 - MIS:	5,41,655

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	23 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,19,375
						Total of Vr no 23 - EST:	13,19,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,800
						Total of Vr no 9 - MIS:	1,800

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	10 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,400
						Total of Vr no 10 - MIS:	2,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,25,500
						03 Not Available	1,06,335
						06 Not Available	40,648
						55 Not Available	13,230
						Total of Vr no 10 - EST:	7,85,713

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,44,600
						03 Not Available	75,582
						06 Not Available	32,246
						55 Not Available	3,290
						Total of Vr no 8 - EST:	5,55,718
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,84,174
						03 Not Available	3,03,310
						06 Not Available	69,944
						55 Not Available	8,671
						Total of Vr no 9 - EST:	21,66,099
						Total of AMBEDKAR NAGAR (74):	**10,97,19,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	10 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,58,600
						03 Not Available	26,962
						06 Not Available	14,440
						55 Not Available	6,540
						Total of Vr no 10 - EST:	2,06,542
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,75,700
						03 Not Available	80,869
						06 Not Available	31,792
						55 Not Available	18,020
						Total of Vr no 13 - EST:	6,06,381

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	1,09,154
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						06 Not Available	8,328
						55 Not Available	19,960
						Total of Vr no 11 - EST:	5,89,420
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,974
						03 Not Available	25,156
						06 Not Available	5,552
						55 Not Available	7,740
						Total of Vr no 14 - EST:	1,86,422
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,60,053
						Total of Vr no 15 - TA:	4,60,053
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,69,400
						03 Not Available	5,72,798
						06 Not Available	2,65,584
						55 Not Available	99,580
						Total of Vr no 16 - EST:	43,07,362
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,84,803
						Total of Vr no 16 - TA:	5,84,803
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	53,56,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	17 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	8,98,408
						06 Not Available	3,75,240
						55 Not Available	1,76,180
						Total of Vr no 17 - EST:	68,06,578
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,85,718
						Total of Vr no 17 - TA:	2,85,718
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,27,050
						03 Not Available	12,59,881
						06 Not Available	5,90,044
						55 Not Available	2,06,200
						Total of Vr no 18 - EST:	94,83,175
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,61,241
						Total of Vr no 18 - TA:	1,61,241
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,12,84,077
						03 Not Available	18,93,696
						06 Not Available	6,21,073
						55 Not Available	3,05,600
						Total of Vr no 19 - EST:	1,41,04,446
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,10,200
						03 Not Available	35,734
						06 Not Available	2,200
						Total of Vr no 2 - EST:	2,48,134
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,32,17,180
						03 Not Available	39,22,250
						06 Not Available	8,04,436
						55 Not Available	5,54,150
						Total of Vr no 20 - EST:	2,84,98,016
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,00,557
						Total of Vr no 20 - TA:	1,00,557
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,70,500
						03 Not Available	79,985
						06 Not Available	36,764
						55 Not Available	23,550
						56 Not Available	800
						Total of Vr no 21 - EST:	6,11,599
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,94,174
						Total of Vr no 21 - TA:	3,94,174
	22 - TA	Second	Voted	No Objection	205500109 03 00	08 Not Available	79,622
						Total of Vr no 22 - TA:	79,622
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,44,713

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 | **GRANT NO** 26 | Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	23 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	38,545
						Total of Vr no 23 - EST:	4,83,258
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						06 Not Available	2,200
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,76,053
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,39,500
						03 Not Available	1,42,715
						06 Not Available	24,720
						55 Not Available	34,060
						Total of Vr no 4 - EST:	10,40,995
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,06,100
						03 Not Available	1,88,037
						06 Not Available	43,980
						55 Not Available	24,920
						Total of Vr no 6 - EST:	13,63,037
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,22,800
						03 Not Available	54,876
						06 Not Available	22,224
						55 Not Available	15,020
						Total of Vr no 7 - EST:	4,14,920

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,05,560
						03 Not Available	1,70,884
						06 Not Available	23,644
						55 Not Available	42,970
						Total of Vr no 8 - EST:	12,43,058
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	7,02,100
						03 Not Available	1,19,357
						06 Not Available	23,608
						55 Not Available	30,830
						Total of Vr no 9 - EST:	8,75,895

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	19 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	91,420
						Total of Vr no 19 - TA:	91,420
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,16,585
						Total of Vr no 28 - MIS:	12,16,585
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	8,46,586
						Total of Vr no 4 - MIS:	8,46,586
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	16,12,900
						03 Not Available	2,72,561
						06 Not Available	54,016
						55 Not Available	39,220
						Total of Vr no 5 - EST:	19,78,697

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,26,443
						Total of Vr no 10 - MIS:	1,26,443
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	4,07,772
						Total of Vr no 2 - MIS:	4,07,772
	3 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	4,61,240
						Total of Vr no 3 - MIS:	4,61,240
	9 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	52,000
						Total of Vr no 9 - MIS:	52,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,64,120
						Total of Vr no 23 - MIS:	2,64,120
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,62,128
						Total of Vr no 24 - MIS:	11,62,128

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	22 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	12,06,627
						Total of Vr no 22 - EST:	12,06,627

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	12 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	23,632
						55 Not Available	6,860
						Total of Vr no 12 - EST:	4,76,496

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	8,19,100
						03 Not Available	1,39,247
						06 Not Available	27,850
						55 Not Available	10,460
						Total of Vr no 1 - EST:	9,96,657
	1 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	39,427
						Total of Vr no 1 - TA:	39,427
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	2,23,200
						03 Not Available	37,944
						06 Not Available	12,734
						55 Not Available	6,650
						Total of Vr no 2 - EST:	2,80,528
						Total of AURAIYA (81):	**8,30,27,339**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,72,500
						03 Not Available	80,325
						06 Not Available	43,320
						55 Not Available	8,940
						Total of Vr no 17 - EST:	6,05,085
	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,83,500
						03 Not Available	99,195
						06 Not Available	37,768
						55 Not Available	19,660
						Total of Vr no 18 - EST:	7,40,123

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001734	1 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	90,300
						03 Not Available	15,079
						Total of Vr no 10 - EST:	1,05,379
	7 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	55,104
						Total of Vr no 7 - EST:	55,104

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	1 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	19,662
						Total of Vr no 1 - MIS:	19,662
	118 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	19,156
						Total of Vr no 118 - MIS:	19,156

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001736	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	6,855

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001736	9 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	13,284
						Total of Vr no 9 - EST:	1,97,277
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,33,465
						Total of Vr no 100 - TA:	11,33,465
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,57,360
						Total of Vr no 101 - TA:	8,57,360
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,82,628
						Total of Vr no 102 - TA:	3,82,628
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,45,900
						03 Not Available	41,803
						06 Not Available	3,300
						Total of Vr no 11 - EST:	2,91,003
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,400
						03 Not Available	918
						06 Not Available	450
						Total of Vr no 2 - EST:	6,768
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,68,400
						03 Not Available	62,628
						06 Not Available	4,400
						Total of Vr no 21 - EST:	4,35,428
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,08,700
						03 Not Available	4,77,479
						06 Not Available	1,21,280
						55 Not Available	40,094
						Total of Vr no 22 - EST:	34,47,553
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,800
						03 Not Available	34,306
						06 Not Available	6,940
						55 Not Available	5,340
						Total of Vr no 23 - EST:	2,48,386
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,74,839
						03 Not Available	1,82,723
						55 Not Available	30,220
						Total of Vr no 24 - EST:	12,87,782
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,90,700
						03 Not Available	1,51,419
						06 Not Available	62,346
						55 Not Available	16,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	25 - EST					Total of Vr no 25 - EST:	11,20,465
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,47,961
						03 Not Available	15,28,973
						06 Not Available	7,44,388
						55 Not Available	2,07,016
						Total of Vr no 27 - EST:	1,15,28,338
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,61,852
						03 Not Available	9,24,945
						06 Not Available	4,57,805
						55 Not Available	1,33,550
						Total of Vr no 28 - EST:	69,78,152
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,41,487
						03 Not Available	16,55,713
						06 Not Available	8,02,482
						55 Not Available	2,16,304
						Total of Vr no 29 - EST:	1,24,15,986
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,64,548
						03 Not Available	1,12,973
						06 Not Available	45,534
						55 Not Available	13,056
						Total of Vr no 3 - EST:	8,36,111
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,76,600
						03 Not Available	63,682
						06 Not Available	23,810
						55 Not Available	912
						Total of Vr no 30 - EST:	4,65,004
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,30,246
						03 Not Available	5,66,142
						06 Not Available	1,28,599
						55 Not Available	46,486
						Total of Vr no 31 - EST:	40,71,473
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,86,34,988
						03 Not Available	31,67,650
						06 Not Available	6,90,501
						55 Not Available	2,88,516
						Total of Vr no 32 - EST:	2,27,81,655
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,88,100
						03 Not Available	4,22,892
						06 Not Available	54,868
						55 Not Available	36,452
						Total of Vr no 33 - EST:	30,02,312

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,04,761
						03 Not Available	2,89,810
						06 Not Available	60,756
						55 Not Available	30,264
						Total of Vr no 34 - EST:	20,85,591
	34 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,34,769
						Total of Vr no 34 - MIS:	1,34,769
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,79,800
						03 Not Available	12,03,566
						06 Not Available	2,50,800
						55 Not Available	1,10,910
						Total of Vr no 35 - EST:	89,45,076
	35 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,72,000
						Total of Vr no 35 - MIS:	1,72,000
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,98,194
						03 Not Available	18,86,693
						06 Not Available	3,33,519
						55 Not Available	1,68,192
						Total of Vr no 36 - EST:	1,34,86,598
	36 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	29,803
						Total of Vr no 36 - MIS:	29,803
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,28,500
						03 Not Available	3,27,505
						06 Not Available	1,31,076
						55 Not Available	912
						Total of Vr no 37 - EST:	23,87,993
	37 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	7,520
						Total of Vr no 37 - MIS:	7,520
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,04,800
						03 Not Available	1,02,816
						06 Not Available	45,948
						Total of Vr no 38 - EST:	7,53,564
	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,03,200
						Total of Vr no 38 - MIS:	1,03,200
	39 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,72,300
						Total of Vr no 39 - MIS:	1,72,300
	40 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,70,400
						Total of Vr no 40 - MIS:	1,70,400
	41 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	81,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	41 - MIS					Total of Vr no 41 - MIS:	81,761
	42 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	24,500
						Total of Vr no 42 - MIS:	24,500
	43 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	24,300
						Total of Vr no 43 - MIS:	24,300
	44 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	33,600
						Total of Vr no 44 - MIS:	33,600
	45 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	6,000
						Total of Vr no 45 - MIS:	6,000
	46 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	28,600
						Total of Vr no 46 - MIS:	28,600
	47 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	46,300
						Total of Vr no 47 - MIS:	46,300
	48 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,62,000
						Total of Vr no 48 - MIS:	1,62,000
	49 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	19,000
						Total of Vr no 49 - MIS:	19,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,90,400
						03 Not Available	3,89,368
						06 Not Available	1,78,164
						Total of Vr no 5 - EST:	28,57,932
	50 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	12,700
						Total of Vr no 50 - MIS:	12,700
	51 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	16,000
						Total of Vr no 51 - MIS:	16,000
	52 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,76,471
						Total of Vr no 52 - MIS:	1,76,471
	53 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	94,350
						Total of Vr no 53 - MIS:	94,350
	56 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	13,710
						Total of Vr no 56 - MIS:	13,710
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,06,664
						03 Not Available	1,20,133
						06 Not Available	17,953
						55 Not Available	12,972
						Total of Vr no 8 - EST:	8,57,722
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,93,651
						Total of Vr no 83 - TA:	9,93,651

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,76,397
						Total of Vr no 84 - TA:	3,76,397
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,04,324
						Total of Vr no 85 - TA:	7,04,324
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,16,883
						Total of Vr no 86 - TA:	4,16,883
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,89,100
						Total of Vr no 87 - TA:	3,89,100
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,02,504
						Total of Vr no 88 - TA:	4,02,504
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,92,691
						Total of Vr no 89 - TA:	5,92,691
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,29,814
						Total of Vr no 90 - TA:	6,29,814
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,82,698
						Total of Vr no 91 - TA:	6,82,698
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,39,036
						Total of Vr no 92 - TA:	6,39,036
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,42,127
						Total of Vr no 93 - TA:	5,42,127
	94 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,36,754
						Total of Vr no 94 - TA:	6,36,754
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,32,500
						Total of Vr no 95 - TA:	4,32,500
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,96,833
						Total of Vr no 96 - TA:	9,96,833
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,94,385
						Total of Vr no 97 - TA:	5,94,385
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,75,138
						Total of Vr no 98 - TA:	7,75,138
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,63,607
						Total of Vr no 99 - TA:	6,63,607

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	103 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	999

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	103 - TA					Total of Vr no 103 - TA:	999
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,67,400
						03 Not Available	79,458
						06 Not Available	15,386
						55 Not Available	5,140
						Total of Vr no 16 - EST:	5,67,384
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,49,990
						03 Not Available	2,12,432
						06 Not Available	30,650
						55 Not Available	32,986
						Total of Vr no 19 - EST:	15,26,058

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	26,34,600
						03 Not Available	4,47,882
						06 Not Available	87,176
						55 Not Available	31,984
						Total of Vr no 20 - EST:	32,01,642
	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,29,527
						Total of Vr no 82 - MIS:	10,29,527

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	57 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	3,59,992
						Total of Vr no 57 - MIS:	3,59,992
	81 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,49,067
						Total of Vr no 81 - MIS:	1,49,067

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	54 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,69,604
						Total of Vr no 54 - MIS:	17,69,604
	55 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,52,564

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	55 - MIS					Total of Vr no 55 - MIS:	17,52,564
	78 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	18,71,390
						Total of Vr no 78 - MIS:	18,71,390

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	6 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	35,20,000
						Total of Vr no 6 - EST:	35,20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,520
						Total of Vr no 12 - EST:	1,32,167
	13 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	700
						55 Not Available	5,450
						Total of Vr no 13 - EST:	1,72,290

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,09,900
						03 Not Available	1,54,683
						06 Not Available	55,704
						55 Not Available	13,278
						Total of Vr no 26 - EST:	11,33,565
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	27,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	4 - EST	First	Voted	No Objection	205500114 03 00	03 Not Available	4,743
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 4 - EST:	34,787

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	15 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,39,350
						03 Not Available	40,664
						06 Not Available	5,552
						55 Not Available	11,140
						Total of Vr no 15 - EST:	2,96,706

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	7,664
						55 Not Available	2,760
						Total of Vr no 14 - EST:	1,83,116

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,58,700
						03 Not Available	1,45,979
						06 Not Available	60,404
						55 Not Available	11,400
						Total of Vr no 2 - EST:	10,76,483
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,59,868

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	3 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	2,99,178
						06 Not Available	58,722
						55 Not Available	11,923
						Total of Vr no 3 - EST:	21,29,691
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	30,058
						Total of Vr no 3 - MIS:	30,058
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	14,482
						Total of Vr no 4 - MIS:	14,482
	5 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	10,840
						Total of Vr no 5 - MIS:	10,840
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,55,572
						Total of Vr no 9 - MIS:	1,55,572

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 1 - EST:	88,505
						Total of AZAMGARH (34):	**13,76,30,346**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	17 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,77,206
						03 Not Available	62,084
						06 Not Available	14,244
						55 Not Available	3,480
						Total of Vr no 17 - EST:	4,57,014
	7 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	1,356
						Total of Vr no 7 - EST:	36,690

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,41,100
						03 Not Available	1,42,987
						06 Not Available	62,872
						55 Not Available	27,550
						Total of Vr no 22 - EST:	10,74,509
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	4,088
						Total of Vr no 6 - EST:	59,780

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001062	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	294
						55 Not Available	6,483
						Total of Vr no 10 - EST:	98,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,000
						03 Not Available	11,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,100
						Total of Vr no 1 - EST:	78,320
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,47,200
						03 Not Available	1,27,024
						06 Not Available	10,400
						55 Not Available	3,160
						Total of Vr no 11 - EST:	8,87,784
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,81,130
						03 Not Available	11,69,541
						06 Not Available	3,84,822
						55 Not Available	1,61,010
						Total of Vr no 12 - EST:	85,96,503
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,90,187
						03 Not Available	12,05,332
						06 Not Available	5,23,595
						55 Not Available	1,96,720
						Total of Vr no 13 - EST:	90,15,834
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,17,000
						03 Not Available	10,05,890
						06 Not Available	3,49,080
						55 Not Available	64,250
						Total of Vr no 14 - EST:	73,36,220
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,80,600
						03 Not Available	1,49,702
						06 Not Available	1,050
						55 Not Available	30,260
						Total of Vr no 15 - EST:	10,61,612
	16 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,61,028
						Total of Vr no 16 - LTC:	2,61,028
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	30,744
						Total of Vr no 2 - EST:	4,04,559
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,64,280
						03 Not Available	2,48,897
						06 Not Available	46,664
						55 Not Available	52,210
						Total of Vr no 23 - EST:	18,12,051
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,82,600
						03 Not Available	1,83,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	24 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	27,172
						55 Not Available	27,490
						Total of Vr no 24 - EST:	13,21,168
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,04,500
						03 Not Available	4,93,765
						06 Not Available	1,40,058
						55 Not Available	43,470
						Total of Vr no 25 - EST:	35,81,793
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,45,900
						03 Not Available	11,22,323
						06 Not Available	3,84,676
						55 Not Available	1,85,060
						Total of Vr no 26 - EST:	87,37,959
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,04,900
						03 Not Available	10,71,833
						06 Not Available	5,09,824
						55 Not Available	1,26,200
						Total of Vr no 27 - EST:	80,12,757
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,32,34,200
						03 Not Available	22,49,814
						06 Not Available	10,03,928
						55 Not Available	2,79,160
						Total of Vr no 28 - EST:	1,67,67,102
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,22,188
						Total of Vr no 29 - MIS:	16,22,188
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	30,000
						Total of Vr no 3 - EST:	30,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,65,600
						03 Not Available	7,87,542
						06 Not Available	1,68,160
						55 Not Available	1,00,756
						Total of Vr no 30 - EST:	57,22,058
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,48,051
						03 Not Available	47,47,403
						06 Not Available	9,52,808
						55 Not Available	6,58,196
						Total of Vr no 31 - EST:	3,45,06,458
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,88,600
						03 Not Available	66,062
						06 Not Available	32,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	4 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,720
						Total of Vr no 4 - EST:	4,90,800
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,66,861
						03 Not Available	57,549
						06 Not Available	10,761
						55 Not Available	2,020
						Total of Vr no 5 - EST:	4,37,191
	5 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,59,997
						Total of Vr no 5 - MIS:	1,59,997
	6 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	5,14,976
						Total of Vr no 6 - MIS:	5,14,976
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	5,183
						Total of Vr no 8 - EST:	69,533

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,96,600
						03 Not Available	1,35,422
						06 Not Available	19,968
						55 Not Available	23,390
						Total of Vr no 21 - EST:	9,75,380
	9 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,388
						55 Not Available	2,020
						Total of Vr no 9 - EST:	55,941

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,66,769
						03 Not Available	3,49,138
						06 Not Available	73,399
						55 Not Available	39,140
						Total of Vr no 16 - EST:	25,28,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	30 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,27,880
						Total of Vr no 30 - MIS:	1,27,880
	4 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,75,846
						Total of Vr no 4 - MIS:	2,75,846
	7 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	58,905
						Total of Vr no 7 - MIS:	58,905
	9 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,98,525
						Total of Vr no 9 - MIS:	1,98,525

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,47,796
						Total of Vr no 8 - MIS:	24,47,796

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	32 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	12,85,000
						Total of Vr no 32 - EST:	12,85,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,05,200
						03 Not Available	17,884
						06 Not Available	12
						55 Not Available	1,660
						Total of Vr no 20 - EST:	1,24,756

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,19,500
						03 Not Available	1,56,315
						06 Not Available	55,704
						55 Not Available	26,430
						Total of Vr no 29 - EST:	11,57,949

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	19 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						06 Not Available	6,452
						Total of Vr no 19 - EST:	2,14,010

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	10 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	18 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,40,200
						03 Not Available	23,834
						06 Not Available	8,064
						55 Not Available	5,760
						Total of Vr no 18 - EST:	1,77,858

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,60,600
						03 Not Available	3,16,302
						06 Not Available	79,990
						55 Not Available	33,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	5 - EST					Total of Vr no 5 - EST:	22,90,432
						Total of BADAUN (13):	**12,50,74,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	3 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,76,000
						03 Not Available	63,920
						06 Not Available	31,280
						55 Not Available	9,680
						Total of Vr no 3 - EST:	4,80,880

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,53,932
						03 Not Available	45,13,222
						06 Not Available	10,90,150
						55 Not Available	7,66,931
						Total of Vr no 1 - EST:	3,29,24,235
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,59,900
						03 Not Available	44,183
						06 Not Available	6,600
						Total of Vr no 12 - EST:	3,10,683
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	9,23,000
						Total of Vr no 13 - EST:	9,23,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,06,900
						03 Not Available	69,173
						06 Not Available	16,580
						55 Not Available	15,070
						56 Not Available	960
						Total of Vr no 14 - EST:	5,08,683
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,77,116
						03 Not Available	64,110
						06 Not Available	39,534
						55 Not Available	8,400
						56 Not Available	1,111
						Total of Vr no 15 - EST:	4,90,271
	17 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	6,17,182
						Total of Vr no 17 - LTC:	6,17,182
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,25,95,875
						03 Not Available	38,40,946
						06 Not Available	16,82,629
						55 Not Available	7,01,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - EST					Total of Vr no 2 - EST:	2,88,20,490
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,75,500
						03 Not Available	1,48,835
						06 Not Available	16,656
						55 Not Available	23,400
						Total of Vr no 5 - EST:	10,64,391
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,77,490
						03 Not Available	2,68,158
						06 Not Available	53,428
						55 Not Available	29,910
						Total of Vr no 6 - EST:	19,28,986
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						06 Not Available	27,108
						55 Not Available	4,100
						Total of Vr no 7 - EST:	7,53,917
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,82,500
						03 Not Available	82,025
						06 Not Available	31,626
						55 Not Available	8,800
						Total of Vr no 8 - EST:	6,04,951

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,32,100
						03 Not Available	22,457
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 11 - EST:	1,62,761
	4 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,62,330
						03 Not Available	1,46,540
						06 Not Available	19,094
						55 Not Available	23,160
						Total of Vr no 4 - EST:	10,51,124

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,79,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	8 - MIS					Total of Vr no 8 - MIS:	9,79,889
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	10,64,300
						03 Not Available	1,79,860
						06 Not Available	39,336
						55 Not Available	17,650
						Total of Vr no 9 - EST:	13,01,146

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	5,44,428
						Total of Vr no 2 - MIS:	5,44,428
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	8,33,256
						Total of Vr no 3 - MIS:	8,33,256
	6 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,40,474
						Total of Vr no 6 - MIS:	4,40,474
	7 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,84,813
						Total of Vr no 7 - MIS:	1,84,813

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,93,200
						03 Not Available	83,844
						06 Not Available	31,870
						55 Not Available	7,840
						Total of Vr no 10 - EST:	6,16,754

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,61,300
						03 Not Available	1,97,421
						06 Not Available	40,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	30,750
						Total of Vr no 1 - EST:	14,29,681
	10 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	8,930
						Total of Vr no 11 - MIS:	8,930
	12 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	1,79,285
						Total of Vr no 12 - MIS:	1,79,285
	13 - MIS	Second	Voted	No Objection	207000108 03 00	17 Not Available	10,332
						Total of Vr no 13 - MIS:	10,332
	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	62,824
						Total of Vr no 14 - MIS:	62,824
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,54,900
						03 Not Available	94,333
						06 Not Available	38,486
						55 Not Available	16,700
						Total of Vr no 2 - EST:	7,04,419
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	41,314
						Total of Vr no 8 - MIS:	41,314
	9 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,136
						Total of Vr no 9 - MIS:	9,136
						Total of BAGPAT (83):	**7,79,93,235**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	10 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,93,700
						03 Not Available	1,17,929
						06 Not Available	48,586
						55 Not Available	1,660
						Total of Vr no 10 - EST:	8,61,875
	7 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	22,124
						Total of Vr no 7 - MIS:	22,124

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	41,644
						55 Not Available	16,020
						Total of Vr no 12 - EST:	6,39,154

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001334	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 7 - EST:	1,93,518

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,59,811
						03 Not Available	2,29,654
						06 Not Available	69,028
						Total of Vr no 1 - EST:	16,58,493
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,03,600
						03 Not Available	1,02,612
						06 Not Available	40,662
						55 Not Available	8,800
						Total of Vr no 14 - EST:	7,55,674
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,46,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,79,497
						06 Not Available	48,176
						55 Not Available	30,900
						Total of Vr no 15 - EST:	20,05,173
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,79,919
						03 Not Available	3,16,866
						06 Not Available	77,561
						55 Not Available	28,320
						Total of Vr no 16 - EST:	23,02,666
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,07,294
						03 Not Available	2,69,159
						06 Not Available	97,635
						55 Not Available	21,210
						Total of Vr no 17 - EST:	19,95,298
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,95,600
						03 Not Available	2,34,872
						06 Not Available	57,048
						55 Not Available	20,040
						Total of Vr no 18 - EST:	17,07,560
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,05,500
						03 Not Available	4,42,935
						06 Not Available	1,14,456
						55 Not Available	41,430
						Total of Vr no 19 - EST:	32,04,321
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,47,000
						03 Not Available	1,25,630
						06 Not Available	31,032
						55 Not Available	9,020
						Total of Vr no 20 - EST:	9,12,682
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,72,000
						03 Not Available	5,01,160
						06 Not Available	1,15,444
						55 Not Available	66,410
						Total of Vr no 21 - EST:	36,55,014
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,58,500
						03 Not Available	2,63,585
						06 Not Available	74,840
						55 Not Available	13,900
						Total of Vr no 22 - EST:	19,10,825
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,27,300
						03 Not Available	4,29,216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,16,943
						55 Not Available	63,860
						Total of Vr no 23 - EST:	31,37,319
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	19,850
						Total of Vr no 23 - MIS:	19,850
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,32,000
						03 Not Available	16,37,440
						06 Not Available	8,00,336
						55 Not Available	1,59,600
						Total of Vr no 24 - EST:	1,22,29,376
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,40,700
						03 Not Available	2,61,919
						06 Not Available	1,29,288
						55 Not Available	1,200
						Total of Vr no 25 - EST:	19,33,107
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,93,500
						03 Not Available	3,85,135
						06 Not Available	1,18,880
						55 Not Available	18,840
						Total of Vr no 26 - EST:	28,16,355
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,60,603
						03 Not Available	5,46,823
						06 Not Available	1,76,353
						55 Not Available	14,430
						Total of Vr no 27 - EST:	39,98,209
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,34,000
						03 Not Available	1,92,780
						06 Not Available	1,05,841
						Total of Vr no 28 - EST:	14,32,621
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,09,523
						03 Not Available	13,41,559
						06 Not Available	4,86,357
						55 Not Available	71,340
						Total of Vr no 29 - EST:	99,08,779
	29 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,15,486
						Total of Vr no 29 - MIS:	1,15,486
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,10,000
						Total of Vr no 3 - EST:	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,73,106
						03 Not Available	4,82,648
						06 Not Available	2,01,365
						55 Not Available	52,800
						Total of Vr no 30 - EST:	36,09,919
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	9,055
						Total of Vr no 30 - MIS:	9,055
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,05,200
						03 Not Available	1,87,544
						06 Not Available	77,960
						55 Not Available	19,200
						Total of Vr no 31 - EST:	13,89,904
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,28,700
						03 Not Available	12,32,959
						06 Not Available	5,19,672
						55 Not Available	1,77,600
						Total of Vr no 32 - EST:	92,58,931
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,82,000
						03 Not Available	1,49,940
						55 Not Available	34,340
						Total of Vr no 33 - EST:	10,66,280
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,65,600
						03 Not Available	1,13,152
						06 Not Available	15,318
						55 Not Available	10,280
						Total of Vr no 34 - EST:	8,04,350
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,74,700
						03 Not Available	80,699
						06 Not Available	5,500
						Total of Vr no 35 - EST:	5,60,899
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,900
						03 Not Available	38,913
						06 Not Available	3,300
						Total of Vr no 36 - EST:	2,71,113
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,326
						03 Not Available	20,111
						06 Not Available	15,440
						Total of Vr no 4 - EST:	1,58,877
	4 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	14,700
						Total of Vr no 4 - MIS:	14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,23,300
						03 Not Available	15,82,581
						06 Not Available	6,90,176
						55 Not Available	2,98,800
						Total of Vr no 41 - EST:	1,18,94,857
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,02,836
						03 Not Available	1,16,354
						06 Not Available	15,995
						Total of Vr no 6 - EST:	8,35,185
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,97,850
						03 Not Available	84,541
						06 Not Available	14,592
						55 Not Available	10,110
						Total of Vr no 8 - EST:	6,07,093
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,69,361
						03 Not Available	17,77,133
						06 Not Available	3,69,508
						55 Not Available	2,11,600
						Total of Vr no 9 - EST:	1,28,27,602

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	17 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 17 - MIS:	1,200
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,66,180
						03 Not Available	2,49,169
						06 Not Available	35,284
						55 Not Available	36,490
						Total of Vr no 37 - EST:	17,87,123
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	84,000
						03 Not Available	14,280
						06 Not Available	3,376
						Total of Vr no 40 - EST:	1,01,656

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,39,395

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	22 - MIS					Total of Vr no 22 - MIS:	4,39,395
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	35,29,358
						Total of Vr no 25 - MIS:	35,29,358
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,21,200
						03 Not Available	2,73,921
						06 Not Available	59,372
						55 Not Available	28,410
						Total of Vr no 39 - EST:	19,82,903

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	65,408
						Total of Vr no 16 - MIS:	65,408
	24 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,00,289
						Total of Vr no 24 - MIS:	4,00,289
	31 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	82,890
						Total of Vr no 31 - MIS:	82,890
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	57,420
						Total of Vr no 32 - MIS:	57,420
	33 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	3,19,412
						Total of Vr no 33 - MIS:	3,19,412
	5 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	33,050
						Total of Vr no 5 - MIS:	33,050
	6 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	62,500
						Total of Vr no 6 - MIS:	62,500

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,35,236
						Total of Vr no 21 - MIS:	26,35,236

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	42 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,10,675
						Total of Vr no 42 - EST:	20,10,675
	5 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	18,750
						Total of Vr no 5 - EST:	18,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	3,150
						Total of Vr no 11 - EST:	1,92,924
	2 - EST	Second	Voted	No Objection	205500113 04 01	06 Not Available	41,280
						Total of Vr no 2 - EST:	41,280

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,150
						Total of Vr no 27 - MIS:	1,150
	8 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,075
						Total of Vr no 8 - MIS:	4,075

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,39,700
						03 Not Available	1,25,749
						06 Not Available	46,032
						55 Not Available	16,170
						Total of Vr no 38 - EST:	9,27,651

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	13 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	7,476
						55 Not Available	4,040
						Total of Vr no 13 - EST:	1,35,068

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,52,000
						03 Not Available	25,840
						06 Not Available	4,350
						Total of Vr no 3 - EST:	1,82,190
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,29,200
						03 Not Available	2,08,964
						06 Not Available	46,068
						55 Not Available	21,720
						Total of Vr no 6 - EST:	15,05,952
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,12,900
						03 Not Available	53,193
						06 Not Available	24,590
						55 Not Available	4,600
						Total of Vr no 7 - EST:	3,95,283
						Total of BAHRAICH (51):	**11,78,52,082**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,62,400
						03 Not Available	44,608
						06 Not Available	17,340
						55 Not Available	4,040
						Total of Vr no 18 - EST:	3,28,388
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,45,500
						03 Not Available	75,735
						06 Not Available	43,320
						55 Not Available	2,400
						Total of Vr no 29 - EST:	5,66,955
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	5,776
						Total of Vr no 9 - EST:	73,285

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001007	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 12 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,74,200
						03 Not Available	46,614
						06 Not Available	16,992
						Total of Vr no 10 - EST:	3,37,806
	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	32,100
						Total of Vr no 10 - MIS:	32,100
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,000
						03 Not Available	29,410
						06 Not Available	8,752
						55 Not Available	456
						Total of Vr no 11 - EST:	2,11,618
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,12,800
						03 Not Available	1,38,176
						06 Not Available	25,020
						55 Not Available	7,918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	13 - EST					Total of Vr no 13 - EST:	9,83,914
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,79,100
						03 Not Available	26,65,192
						06 Not Available	7,34,312
						55 Not Available	1,48,936
						Total of Vr no 14 - EST:	1,92,27,540
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,29,926
						03 Not Available	56,088
						06 Not Available	24,124
						Total of Vr no 2 - EST:	4,10,138
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,55,400
						03 Not Available	16,92,418
						06 Not Available	5,87,953
						55 Not Available	83,756
						Total of Vr no 21 - EST:	1,23,19,527
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,22,240
						03 Not Available	18,05,782
						06 Not Available	8,17,425
						55 Not Available	1,15,096
						Total of Vr no 22 - EST:	1,33,60,543
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,26,400
						03 Not Available	17,55,488
						06 Not Available	9,10,452
						55 Not Available	1,70,680
						Total of Vr no 23 - EST:	1,31,63,020
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	4,400
						Total of Vr no 24 - EST:	4,63,274
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,83,278
						03 Not Available	18,33,158
						06 Not Available	3,51,714
						55 Not Available	87,110
						Total of Vr no 25 - EST:	1,30,55,260
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,02,590
						Total of Vr no 25 - TA:	11,02,590
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,15,739
						03 Not Available	4,95,675
						06 Not Available	1,36,157
						55 Not Available	37,546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	26 - EST					Total of Vr no 26 - EST:	35,85,117
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,63,438
						Total of Vr no 26 - TA:	10,63,438
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,65,700
						03 Not Available	5,55,169
						06 Not Available	1,05,550
						55 Not Available	19,870
						Total of Vr no 27 - EST:	39,46,289
	27 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,88,650
						Total of Vr no 27 - TA:	2,88,650
	28 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	66,065
						Total of Vr no 28 - TA:	66,065
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,388
						Total of Vr no 3 - EST:	78,608
	3 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	45,90,210
						Total of Vr no 3 - MIS:	45,90,210
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,79,571
						03 Not Available	25,29,527
						06 Not Available	11,89,502
						55 Not Available	2,55,696
						Total of Vr no 31 - EST:	1,88,54,296
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	10,808
						Total of Vr no 4 - EST:	1,94,147
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,800
						03 Not Available	19,856
						06 Not Available	5,552
						55 Not Available	6,640
						Total of Vr no 5 - EST:	1,48,848
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,800
						03 Not Available	24,106
						06 Not Available	6,952
						55 Not Available	3,320
						Total of Vr no 6 - EST:	1,76,178
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,09,400
						03 Not Available	2,73,598
						06 Not Available	57,828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	7 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	13,680
						Total of Vr no 7 - EST:	19,54,506
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	3,242
						56 Not Available	320
						Total of Vr no 8 - EST:	58,435
	9 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,68,430
						03 Not Available	2,15,628
						06 Not Available	31,304
						55 Not Available	26,040
						Total of Vr no 15 - EST:	15,41,402
	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,388
						Total of Vr no 16 - EST:	55,442
	29 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 29 - MIS:	1,200

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	14,14,594
						Total of Vr no 1 - MIS:	14,14,594
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	6,23,410
						Total of Vr no 2 - MIS:	6,23,410
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,56,150
						03 Not Available	3,13,752
						06 Not Available	63,048
						55 Not Available	7,752
						Total of Vr no 28 - EST:	22,40,702
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,25,756
						Total of Vr no 4 - MIS:	2,25,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	24 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	18,950
						Total of Vr no 24 - MIS:	18,950
	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	68,400
						Total of Vr no 6 - MIS:	68,400
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	39,489
						Total of Vr no 7 - MIS:	39,489
	8 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	26,000
						Total of Vr no 8 - MIS:	26,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,67,776
						Total of Vr no 22 - MIS:	12,67,776
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,55,340
						Total of Vr no 23 - MIS:	19,55,340
	5 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	4,51,496
						Total of Vr no 5 - MIS:	4,51,496

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	31,97,500
						Total of Vr no 1 - EST:	31,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	11 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,832
						Total of Vr no 11 - MIS:	2,832

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	30 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,41,700
						03 Not Available	58,089
						06 Not Available	1,000
						55 Not Available	2,260
						Total of Vr no 30 - EST:	4,03,049

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	20 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,59,400
						03 Not Available	1,46,098
						06 Not Available	52,328
						55 Not Available	10,488
						Total of Vr no 20 - EST:	10,68,314

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	17 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	68,030
						03 Not Available	11,560
						06 Not Available	1,388
						Total of Vr no 17 - EST:	80,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	19 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,888
						Total of Vr no 19 - EST:	61,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	5,01,428
						Total of Vr no 1 - MIS:	5,01,428
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,92,700
						03 Not Available	1,68,759
						06 Not Available	69,300
						55 Not Available	13,244
						Total of Vr no 6 - EST:	12,44,003
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,63,300
						03 Not Available	2,82,761
						06 Not Available	59,400
						55 Not Available	7,132
						Total of Vr no 7 - EST:	20,12,593
						Total of BALLIA (31):	**12,93,24,331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,04,210
						03 Not Available	1,02,716
						06 Not Available	40,971
						55 Not Available	18,060
						Total of Vr no 14 - EST:	7,65,957

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,200
						03 Not Available	2,754
						Total of Vr no 1 - EST:	18,954
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,32,554
						03 Not Available	14,32,854
						06 Not Available	6,90,580
						55 Not Available	1,40,328
						Total of Vr no 10 - EST:	1,06,96,316
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,24,200
						03 Not Available	1,05,689
						06 Not Available	19,656
						55 Not Available	10,860
						Total of Vr no 11 - EST:	7,60,405
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,00,200
						03 Not Available	3,74,034
						06 Not Available	1,08,432
						55 Not Available	41,000
						Total of Vr no 12 - EST:	27,23,666
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,16,710
						03 Not Available	20,30,261
						06 Not Available	7,36,140
						55 Not Available	1,96,473
						Total of Vr no 16 - EST:	1,50,79,584
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,05,700
						03 Not Available	1,19,969
						06 Not Available	12,692
						55 Not Available	23,410
						Total of Vr no 17 - EST:	8,61,771
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,24,975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	17 - TA					Total of Vr no 17 - TA:	9,24,975
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,24,62,768
						03 Not Available	37,85,990
						06 Not Available	7,97,558
						55 Not Available	2,91,156
						Total of Vr no 18 - EST:	2,73,37,472
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,28,600
						03 Not Available	72,862
						06 Not Available	5,500
						Total of Vr no 19 - EST:	5,06,962
	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,99,500
						03 Not Available	7,40,775
						06 Not Available	3,28,760
						55 Not Available	1,21,376
						Total of Vr no 22 - EST:	55,90,411
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,99,679
						Total of Vr no 22 - TA:	2,99,679
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,71,433
						03 Not Available	11,42,179
						06 Not Available	5,34,104
						55 Not Available	1,53,884
						Total of Vr no 23 - EST:	86,01,600
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,49,131
						Total of Vr no 23 - TA:	3,49,131
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	1,888
						55 Not Available	456
						Total of Vr no 3 - EST:	32,764
	3 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	3,11,100
						Total of Vr no 3 - MIS:	3,11,100
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	1,319
						55 Not Available	2,760
						Total of Vr no 4 - EST:	1,03,646
	4 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,47,561
						Total of Vr no 4 - LTC:	3,47,561

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,900
						03 Not Available	30,413
						06 Not Available	8,240
						55 Not Available	2,856
						Total of Vr no 5 - EST:	2,20,409
	6 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	9,153
						Total of Vr no 6 - MIS:	9,153
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,66,300
						03 Not Available	79,271
						06 Not Available	15,392
						55 Not Available	2,810
						Total of Vr no 8 - EST:	5,63,773
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 9 - EST:	97,812

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,59,710
						03 Not Available	1,62,877
						06 Not Available	28,026
						55 Not Available	33,500
						Total of Vr no 20 - EST:	11,84,113

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	13 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	51,950
						Total of Vr no 13 - TA:	51,950
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	10,99,300
						03 Not Available	1,85,708
						06 Not Available	38,524
						55 Not Available	8,142
						Total of Vr no 15 - EST:	13,31,674
	7 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,36,052
						Total of Vr no 7 - MIS:	9,36,052

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	5,850
						Total of Vr no 25 - MIS:	5,850
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,81,176
						Total of Vr no 27 - MIS:	2,81,176
	5 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	56,951
						Total of Vr no 5 - MIS:	56,951

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,44,680
						Total of Vr no 1 - MIS:	2,44,680
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,43,192
						Total of Vr no 28 - MIS:	17,43,192

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	6 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,90,525
						Total of Vr no 6 - EST:	11,90,525
	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	9,83,750
						Total of Vr no 7 - EST:	9,83,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	24 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	14,000
						Total of Vr no 24 - MIS:	14,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	26 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	71,098

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	26 - MIS					Total of Vr no 26 - MIS:	71,098

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						06 Not Available	32,072
						55 Not Available	10,256
						Total of Vr no 21 - EST:	6,48,739

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	13 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,57,500
						03 Not Available	26,775
						06 Not Available	11,064
						55 Not Available	6,720
						Total of Vr no 13 - EST:	2,02,059

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,81,600
						03 Not Available	1,83,872
						06 Not Available	36,290
						55 Not Available	27,066
						Total of Vr no 6 - EST:	13,28,828
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,03,400
						03 Not Available	1,36,578
						06 Not Available	55,158
						55 Not Available	17,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	7 - EST					Total of Vr no 7 - EST:	10,12,556
						Total of BALRAMPUR (79):	**8,75,10,294**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	64,071
						Total of Vr no 1 - MIS:	64,071
	2 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	66,444
						Total of Vr no 2 - MIS:	66,444

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001073	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 5 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,15,300
						03 Not Available	53,261
						06 Not Available	12,240
						Total of Vr no 3 - EST:	3,80,801
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,77,435
						03 Not Available	47,164
						06 Not Available	21,910
						Total of Vr no 4 - EST:	3,46,509
	5 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	7,38,426
						Total of Vr no 5 - MIS:	7,38,426

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,76,959
						Total of Vr no 23 - MIS:	1,76,959
	4 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,72,508
						Total of Vr no 4 - MIS:	2,72,508

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	25,000
						Total of Vr no 26 - MIS:	25,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	55,000
						Total of Vr no 27 - MIS:	55,000
	3 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	13,17,927
						Total of Vr no 3 - MIS:	13,17,927

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,41,020
						Total of Vr no 21 - MIS:	5,41,020
	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,04,316
						Total of Vr no 22 - MIS:	16,04,316
	24 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,40,633
						Total of Vr no 24 - MIS:	1,40,633
	25 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	63,189
						Total of Vr no 25 - MIS:	63,189

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	2 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,84,996
						Total of Vr no 2 - EST:	15,84,996

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,38,227
						Total of Vr no 15 - MIS:	1,38,227

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	9 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 9 - MIS:	3,00,000
						Total of BANDA (26):	79,25,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	1 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	17,500
						Total of Vr no 1 - MIS:	17,500
	15 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	9,078
						Total of Vr no 15 - MIS:	9,078
	16 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	10,191
						Total of Vr no 16 - MIS:	10,191

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	21 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,91,869
						Total of Vr no 21 - MIS:	1,91,869
	24 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,14,441
						Total of Vr no 24 - MIS:	1,14,441

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,46,600
						03 Not Available	1,09,922
						06 Not Available	42,656
						55 Not Available	25,920
						Total of Vr no 14 - EST:	8,25,098

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	17 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	23,626
						Total of Vr no 17 - MIS:	23,626
	2 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	4,710
						Total of Vr no 2 - MIS:	4,710
	3 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	2,25,133
						Total of Vr no 3 - MIS:	2,25,133
	4 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	19,914
						Total of Vr no 4 - MIS:	19,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	5 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	2,643
						Total of Vr no 5 - MIS:	2,643
54003027	4 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,96,100
						03 Not Available	67,337
						06 Not Available	4,400
						Total of Vr no 1 - EST:	4,67,837
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,13,200
						03 Not Available	17,19,244
						06 Not Available	7,73,880
						55 Not Available	3,42,307
						Total of Vr no 10 - EST:	1,29,48,631
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,92,613
						03 Not Available	2,19,744
						06 Not Available	29,312
						55 Not Available	36,700
						Total of Vr no 11 - EST:	15,78,369
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,83,900
						03 Not Available	99,263
						55 Not Available	18,180
						Total of Vr no 12 - EST:	7,01,343
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,64,974
						03 Not Available	3,00,046
						06 Not Available	77,571
						55 Not Available	14,400
						Total of Vr no 13 - EST:	21,56,991
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,87,42,471
						03 Not Available	49,58,250
						06 Not Available	11,57,583
						55 Not Available	6,86,046

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	18 - EST					Total of Vr no 18 - EST:	3,55,44,350
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,86,900
						03 Not Available	65,773
						06 Not Available	7,400
						Total of Vr no 19 - EST:	4,60,073
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,38,600
						03 Not Available	21,252
						06 Not Available	3,600
						56 Not Available	720
						Total of Vr no 2 - EST:	1,64,172
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,39,916
						03 Not Available	3,63,786
						06 Not Available	67,073
						55 Not Available	57,760
						Total of Vr no 20 - EST:	26,28,535
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,40,500
						03 Not Available	10,05,125
						06 Not Available	1,85,156
						55 Not Available	1,75,226
						Total of Vr no 21 - EST:	75,06,007
	22 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,53,641
						Total of Vr no 22 - MIS:	1,53,641
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,70,000
						03 Not Available	8,64,875
						06 Not Available	3,20,420
						55 Not Available	1,55,716
						Total of Vr no 25 - EST:	68,11,011
	25 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	20,000
						Total of Vr no 25 - MIS:	20,000
	26 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	11,83,005
						Total of Vr no 26 - MIS:	11,83,005
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,98,542
						03 Not Available	19,88,751
						06 Not Available	7,73,310
						55 Not Available	1,87,336
						Total of Vr no 27 - EST:	1,46,47,939
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,54,365
						03 Not Available	14,03,242
						06 Not Available	6,58,132
						55 Not Available	3,50,904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	30 - EST					Total of Vr no 30 - EST:	1,06,66,643
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,32,943
						03 Not Available	11,10,601
						06 Not Available	5,43,354
						55 Not Available	2,83,848
						Total of Vr no 31 - EST:	84,70,746
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,42,500
						03 Not Available	1,09,225
						06 Not Available	43,674
						55 Not Available	11,000
						Total of Vr no 33 - EST:	8,06,399
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,550
						03 Not Available	21,165
						06 Not Available	2,776
						55 Not Available	1,200
						Total of Vr no 34 - EST:	1,49,691
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,87,300
						03 Not Available	3,83,027
						06 Not Available	1,64,564
						55 Not Available	59,730
						Total of Vr no 5 - EST:	28,94,621
	59 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,79,584
						Total of Vr no 59 - MIS:	1,79,584
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,06,400
						03 Not Available	52,088
						06 Not Available	17,840
						55 Not Available	1,200
						Total of Vr no 6 - EST:	3,77,528
	60 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	42,22,289
						Total of Vr no 60 - MIS:	42,22,289
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,35,569
						03 Not Available	26,611
						Total of Vr no 7 - EST:	2,62,180
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	2,400
						Total of Vr no 8 - EST:	1,10,508

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003075	58 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	8,623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003075	58 - MIS					Total of Vr no 58 - MIS:	8,623
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						Total of Vr no 9 - EST:	1,73,990

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,10,850
						03 Not Available	4,43,717
						06 Not Available	58,970
						55 Not Available	1,01,290
						Total of Vr no 16 - EST:	32,14,827
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,23,500
						03 Not Available	88,995
						06 Not Available	18,356
						55 Not Available	19,340
						Total of Vr no 17 - EST:	6,50,191
	50 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	2,41,474
						Total of Vr no 50 - MIS:	2,41,474

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,88,200
						03 Not Available	3,20,994
						06 Not Available	79,170
						55 Not Available	35,352
						Total of Vr no 26 - EST:	23,23,716
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,70,750
						Total of Vr no 37 - MIS:	8,70,750

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	6,22,190
						Total of Vr no 27 - MIS:	6,22,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	41,63,037
						Total of Vr no 12 - MIS:	41,63,037
	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	31,33,656
						Total of Vr no 13 - MIS:	31,33,656
	49 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	32,93,832
						Total of Vr no 49 - MIS:	32,93,832

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	21,64,400
						Total of Vr no 3 - EST:	21,64,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	6 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	13,097
						Total of Vr no 6 - MIS:	13,097
	7 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	4,630
						Total of Vr no 7 - MIS:	4,630

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	23 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,63,155
						Total of Vr no 23 - MIS:	1,63,155

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	15 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,48,300
						03 Not Available	25,211
						06 Not Available	20
						55 Not Available	3,150
						Total of Vr no 15 - EST:	1,76,681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,73,000
						03 Not Available	1,48,410
						06 Not Available	53,931
						55 Not Available	29,856
						Total of Vr no 28 - EST:	11,05,197

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	29 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	1,588
						55 Not Available	2,810
						Total of Vr no 29 - EST:	91,329

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	32 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,68,500
						03 Not Available	62,645
						06 Not Available	35,856
						55 Not Available	14,020
						Total of Vr no 32 - EST:	4,81,021

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	4,990
						Total of Vr no 1 - MIS:	4,990
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	10 - EST					Total of Vr no 10 - EST:	94,700
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,08,788
						03 Not Available	3,41,494
						06 Not Available	69,082
						55 Not Available	6,176
						Total of Vr no 11 - EST:	24,25,540
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,91,300
						03 Not Available	1,00,521
						06 Not Available	41,836
						55 Not Available	3,936
						Total of Vr no 12 - EST:	7,37,593
	2 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	9,996
						Total of Vr no 2 - MIS:	9,996
	3 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,44,668
						Total of Vr no 3 - MIS:	1,44,668
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,58,446
						Total of Vr no 4 - MIS:	1,58,446
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,688
						Total of Vr no 7 - EST:	48,956
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 8 - EST:	54,154
						Total of BARABANKY (54):	**14,31,51,135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001504	16 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	20,000
						Total of Vr no 16 - EST:	20,000
	23 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						06 Not Available	4,000
						Total of Vr no 23 - EST:	2,66,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001505	13 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	20,000
						Total of Vr no 13 - EST:	20,000
	22 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	8,000
						Total of Vr no 22 - EST:	2,08,187

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	19 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,00,200
						03 Not Available	34,034
						06 Not Available	4,164
						55 Not Available	11,820
						Total of Vr no 19 - EST:	2,50,218
	4 - TA	First	Voted	No Objection	205500001 03 00	29 Not Available	39,872
						Total of Vr no 4 - TA:	39,872

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,88,800
						03 Not Available	66,096
						06 Not Available	3,876
						55 Not Available	5,520
						Total of Vr no 35 - EST:	4,64,292

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	18 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	2,000
						Total of Vr no 18 - EST:	2,000
	20 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	31,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	20 - EST	Second	Voted	No Objection	205500003 04 00	03 Not Available	5,338
						06 Not Available	1,506
						Total of Vr no 20 - EST:	38,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	3 - TA	First	Voted	No Objection	205500003 04 00	02 Not Available	86,784
						Total of Vr no 3 - TA:	86,784
	48 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	3,375
						Total of Vr no 48 - MIS:	3,375
	49 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	49,456
						Total of Vr no 49 - MIS:	49,456
	74 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	10,070
						Total of Vr no 74 - MIS:	10,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,73,600
						03 Not Available	80,512
						06 Not Available	34,946
						55 Not Available	17,680
						Total of Vr no 59 - EST:	6,06,738

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,04,100
						03 Not Available	1,53,697
						06 Not Available	68,549
						55 Not Available	48,580
						Total of Vr no 46 - EST:	11,74,926

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001526	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001526	24 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	24,259
						Total of Vr no 24 - EST:	1,68,559
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	1 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	7,688
						Total of Vr no 1 - MIS:	7,688
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	68,200
						03 Not Available	11,543
						06 Not Available	5,064
						55 Not Available	4,226
						Total of Vr no 12 - EST:	89,033
	13 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	3,88,688
						Total of Vr no 13 - MIS:	3,88,688
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	82,200
						03 Not Available	13,940
						06 Not Available	13,591
						55 Not Available	1,826
						Total of Vr no 17 - EST:	1,11,557
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,83,550
						03 Not Available	1,50,161
						06 Not Available	20,938
						55 Not Available	47,000
						Total of Vr no 25 - EST:	11,01,649
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,01,600
						03 Not Available	50,966
						06 Not Available	3,300
						Total of Vr no 28 - EST:	3,55,866
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,72,200
						03 Not Available	4,20,274
						06 Not Available	1,00,902
						55 Not Available	80,480
						Total of Vr no 29 - EST:	30,73,856
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	73,98,800
						03 Not Available	12,54,362
						06 Not Available	2,52,047
						55 Not Available	2,21,730
						Total of Vr no 30 - EST:	91,26,939
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,10,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	31 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	1,37,819
						06 Not Available	48,192
						55 Not Available	22,840
						Total of Vr no 31 - EST:	10,19,551
	31 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	6,271
						Total of Vr no 31 - MIS:	6,271
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,17,44,750
						03 Not Available	19,91,261
						06 Not Available	6,51,244
						55 Not Available	2,12,684
						Total of Vr no 32 - EST:	1,45,99,939
	32 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	18,425
						Total of Vr no 32 - MIS:	18,425
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,04,60,250
						03 Not Available	17,72,106
						06 Not Available	10,06,243
						55 Not Available	2,12,281
						Total of Vr no 33 - EST:	1,34,50,880
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	98,30,700
						03 Not Available	16,63,739
						06 Not Available	7,61,288
						55 Not Available	4,01,720
						Total of Vr no 34 - EST:	1,26,57,447
	47 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	11,699
						Total of Vr no 47 - MIS:	11,699
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,700
						03 Not Available	7,412
						06 Not Available	2,048
						Total of Vr no 5 - EST:	53,160
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	2,11,000
						Total of Vr no 6 - EST:	2,11,000
	71 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	1,880
						Total of Vr no 71 - MIS:	1,880
	72 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	2,600
						Total of Vr no 72 - MIS:	2,600
	73 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	11,50,853
						Total of Vr no 73 - MIS:	11,50,853

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001510	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,400
						03 Not Available	14,212
						06 Not Available	50
						Total of Vr no 36 - EST:	98,662
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001567	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 1 - EST:	67,626
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 2 - EST:	67,626
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001629	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 21 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,56,000
						Total of Vr no 10 - EST:	1,56,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,90,500
						03 Not Available	32,385
						06 Not Available	5,552
						55 Not Available	1,340
						Total of Vr no 11 - EST:	2,29,777
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,06,555
						Total of Vr no 11 - MIS:	3,06,555
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,59,672
						03 Not Available	60,834
						06 Not Available	6,970
						55 Not Available	27,660
						Total of Vr no 14 - EST:	4,55,136
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,000
						03 Not Available	34,680
						06 Not Available	4,164
						56 Not Available	1,080
						Total of Vr no 15 - EST:	2,43,924

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	2,00,889
						Total of Vr no 17 - MIS:	2,00,889
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,91,043
						Total of Vr no 2 - TA:	6,91,043
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,38,800
						03 Not Available	1,93,596
						06 Not Available	14,450
						55 Not Available	22,820
						Total of Vr no 37 - EST:	13,69,666
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,86,300
						03 Not Available	46,89,671
						06 Not Available	23,16,104
						55 Not Available	17,53,600
						Total of Vr no 38 - EST:	3,63,45,675
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,51,100
						03 Not Available	30,79,470
						06 Not Available	10,88,760
						55 Not Available	10,55,160
						Total of Vr no 39 - EST:	2,31,74,490
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,85,39,240
						03 Not Available	31,67,018
						06 Not Available	18,37,840
						55 Not Available	11,35,860
						Total of Vr no 40 - EST:	2,46,79,958
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,62,800
						03 Not Available	78,676
						06 Not Available	40,384
						55 Not Available	24,000
						Total of Vr no 41 - EST:	6,05,860
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,29,000
						03 Not Available	15,17,930
						06 Not Available	6,21,152
						55 Not Available	2,16,110
						Total of Vr no 42 - EST:	1,12,84,192
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	27,441
						Total of Vr no 43 - TA:	27,441
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,19,400
						03 Not Available	6,15,298
						06 Not Available	1,55,118
						55 Not Available	1,49,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	47 - EST					Total of Vr no 47 - EST:	45,38,816
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,05,700
						03 Not Available	1,70,969
						06 Not Available	64,602
						55 Not Available	13,320
						Total of Vr no 48 - EST:	12,54,591
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						06 Not Available	10,970
						55 Not Available	14,380
						Total of Vr no 49 - EST:	4,01,271
	5 - TA	First	Voted	No Objection	205500109 03 00	29 Not Available	1,02,185
						Total of Vr no 5 - TA:	1,02,185
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,39,923
						03 Not Available	6,01,447
						06 Not Available	1,53,361
						55 Not Available	1,43,980
						Total of Vr no 50 - EST:	44,38,711
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	7,93,157
						Total of Vr no 50 - MIS:	7,93,157
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,79,69,600
						03 Not Available	47,53,744
						06 Not Available	14,88,728
						55 Not Available	14,04,790
						Total of Vr no 52 - EST:	3,56,16,862
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,18,246
						03 Not Available	31,13,456
						06 Not Available	6,56,908
						55 Not Available	8,29,020
						Total of Vr no 53 - EST:	2,29,17,630
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,15,270
						03 Not Available	9,88,584
						06 Not Available	2,66,636
						55 Not Available	3,59,300
						Total of Vr no 54 - EST:	74,29,790
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,77,765
						Total of Vr no 54 - MIS:	2,77,765
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,98,540
						03 Not Available	5,43,252
						06 Not Available	1,05,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	60 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,16,080
						Total of Vr no 60 - EST:	39,63,802
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270
						55 Not Available	66,640
						Total of Vr no 61 - EST:	11,55,910
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,58,700
						03 Not Available	1,96,979
						06 Not Available	29,148
						55 Not Available	75,560
						Total of Vr no 62 - EST:	14,60,387
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,82,300
						03 Not Available	1,32,991
						06 Not Available	59,352
						55 Not Available	43,760
						Total of Vr no 63 - EST:	10,18,403
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	1,388
						Total of Vr no 65 - EST:	50,879
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,42,400
						03 Not Available	75,208
						06 Not Available	35,559
						Total of Vr no 66 - EST:	5,53,167
	70 - MIS	Second	Voted	No Objection	205500109 03 00	05 Not Available	26,907
						Total of Vr no 70 - MIS:	26,907
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 8 - EST:	15,000
	84 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	44,526
						Total of Vr no 84 - MIS:	44,526
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,08,000
						Total of Vr no 9 - EST:	3,08,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,14,520
						03 Not Available	53,448
						06 Not Available	7,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	26 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	8,860
						Total of Vr no 26 - EST:	3,83,886
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,20,220
						03 Not Available	3,09,264
						06 Not Available	46,636
						55 Not Available	1,44,340
						Total of Vr no 55 - EST:	23,20,460
	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	13,880
						55 Not Available	36,360
						Total of Vr no 57 - EST:	5,71,007
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	1,100
						Total of Vr no 58 - EST:	1,36,586

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	32,19,674
						03 Not Available	5,43,605
						06 Not Available	1,17,884
						55 Not Available	1,47,660
						Total of Vr no 51 - EST:	40,28,823
	7 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	2,04,000
						Total of Vr no 7 - EST:	2,04,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	16 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	1,68,455
						Total of Vr no 16 - MIS:	1,68,455
	44 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	2,14,800
						Total of Vr no 44 - MIS:	2,14,800

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	14 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	24,13,716
						Total of Vr no 14 - MIS:	24,13,716
	15 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	30,48,456
						Total of Vr no 15 - MIS:	30,48,456

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	64 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	27,12,500
						Total of Vr no 64 - EST:	27,12,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	30 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,035
						Total of Vr no 30 - MIS:	1,035
	46 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,068
						Total of Vr no 46 - MIS:	1,068

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	18 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	20,084
						Total of Vr no 18 - MIS:	20,084

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	44 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	6,32,000
						03 Not Available	1,13,985
						06 Not Available	330
						55 Not Available	50,500
						57 Not Available	38,500
						Total of Vr no 44 - EST:	8,35,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	27 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	5,10,900
						03 Not Available	88,426
						55 Not Available	40,540
						57 Not Available	9,250
						Total of Vr no 27 - EST:	6,49,116

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	15,83,700
						03 Not Available	2,69,229
						06 Not Available	95,922
						55 Not Available	66,640
						Total of Vr no 43 - EST:	20,15,491

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	56 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	6,43,450
						03 Not Available	1,09,361
						06 Not Available	14,680
						55 Not Available	57,060
						Total of Vr no 56 - EST:	8,24,551

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	45 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,20,400
						03 Not Available	1,22,468
						06 Not Available	58,272
						55 Not Available	41,200
						Total of Vr no 45 - EST:	9,42,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,61,600
						03 Not Available	44,472
						06 Not Available	8,440
						Total of Vr no 1 - EST:	3,14,512
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	58,590
						03 Not Available	9,960
						06 Not Available	5,064
						Total of Vr no 10 - EST:	73,614
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,386
						Total of Vr no 2 - EST:	10,386
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,01,500
						03 Not Available	1,87,255
						06 Not Available	75,786
						55 Not Available	50,900
						Total of Vr no 8 - EST:	14,15,441
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	33,24,800
						03 Not Available	5,65,216
						06 Not Available	1,17,604
						55 Not Available	1,37,750
						Total of Vr no 9 - EST:	41,45,370
						Total of BAREILLY (11):	**27,47,92,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001393	8 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 8 - EST:	2,40,552
	9 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	13,500
						Total of Vr no 9 - EST:	13,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	30 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						06 Not Available	4,164
						55 Not Available	3,150
						Total of Vr no 30 - EST:	2,56,524
	35 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	57,420
						Total of Vr no 35 - MIS:	57,420

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,12,200
						03 Not Available	1,38,074
						06 Not Available	58,972
						55 Not Available	26,360
						Total of Vr no 23 - EST:	10,35,606
	26 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	1,09,122
						Total of Vr no 26 - TA:	1,09,122

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001383	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 10 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						06 Not Available	8,452
						Total of Vr no 1 - EST:	1,35,163
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,17,810
						03 Not Available	71,028
						06 Not Available	5,300
						Total of Vr no 11 - EST:	4,94,138
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,11,71,570
						03 Not Available	18,98,917
						06 Not Available	7,20,316
						55 Not Available	2,09,664
						Total of Vr no 12 - EST:	1,40,00,467
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,06,100
						03 Not Available	18,03,037
						06 Not Available	3,81,670
						55 Not Available	1,53,156
						Total of Vr no 13 - EST:	1,29,43,963
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,22,700
						03 Not Available	20,77,859
						06 Not Available	5,20,432
						55 Not Available	1,48,882
						Total of Vr no 14 - EST:	1,49,69,873
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,97,296
						03 Not Available	19,20,540
						06 Not Available	5,53,390
						55 Not Available	1,45,170
						Total of Vr no 15 - EST:	1,39,16,396
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,48,100
						03 Not Available	27,11,177
						06 Not Available	12,01,216
						55 Not Available	2,48,592
						Total of Vr no 16 - EST:	2,01,09,085
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,79,600
						03 Not Available	14,07,532
						06 Not Available	6,30,848
						55 Not Available	2,12,792
						Total of Vr no 17 - EST:	1,05,30,772
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,52,100
						03 Not Available	17,59,857
						06 Not Available	8,40,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	18 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,53,424
						Total of Vr no 18 - EST:	1,32,05,757
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	6,856
						Total of Vr no 2 - EST:	1,21,516
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,29,500
						03 Not Available	1,58,015
						06 Not Available	22,208
						55 Not Available	26,910
						Total of Vr no 20 - EST:	11,36,633
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	10,100
						Total of Vr no 21 - EST:	4,11,410
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,05,132
						Total of Vr no 23 - MIS:	1,05,132
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,37,535
						03 Not Available	6,86,381
						06 Not Available	1,93,789
						55 Not Available	81,898
						Total of Vr no 24 - EST:	49,99,603
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,805
						Total of Vr no 24 - MIS:	24,805
	25 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	50,000
						Total of Vr no 25 - MIS:	50,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,30,500
						03 Not Available	3,11,185
						06 Not Available	57,692
						55 Not Available	24,400
						Total of Vr no 29 - EST:	22,23,777
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,32,500
						03 Not Available	22,525
						06 Not Available	5,064
						Total of Vr no 3 - EST:	1,60,089
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,79,359
						Total of Vr no 36 - TA:	7,79,359
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	19,00,722
						Total of Vr no 37 - TA:	19,00,722

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	38 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,76,104
						Total of Vr no 38 - LTC:	2,76,104
	39 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	87,290
						Total of Vr no 39 - LTC:	87,290
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	5,776
						55 Not Available	4,100
						Total of Vr no 4 - EST:	1,33,779
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	15,62,200
						Total of Vr no 40 - TA:	15,62,200
	41 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	65,055
						Total of Vr no 41 - TA:	65,055
	42 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	42,524
						Total of Vr no 42 - TA:	42,524
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 5 - EST:	54,221
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,900
						03 Not Available	21,573
						06 Not Available	2,776
						Total of Vr no 6 - EST:	1,51,249
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	36,711
						Total of Vr no 6 - MIS:	36,711
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						06 Not Available	3,532
						Total of Vr no 7 - EST:	1,29,424

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,01,450
						03 Not Available	2,89,170
						06 Not Available	40,976
						55 Not Available	46,730
						Total of Vr no 28 - EST:	20,78,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,64,039
						Total of Vr no 1 - MIS:	7,64,039
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	25,48,920
						03 Not Available	4,30,899
						06 Not Available	88,184
						55 Not Available	21,626
						Total of Vr no 19 - EST:	30,89,629

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	6,39,548
						Total of Vr no 2 - MIS:	6,39,548

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,48,400
						Total of Vr no 17 - MIS:	14,48,400
	18 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,54,048
						Total of Vr no 18 - MIS:	15,54,048
	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,51,609
						Total of Vr no 3 - MIS:	3,51,609

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,08,750
						Total of Vr no 31 - EST:	21,08,750
	32 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	25,27,500
						Total of Vr no 32 - EST:	25,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	68,887
						Total of Vr no 4 - MIS:	68,887
	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,58,700
						03 Not Available	26,979
						55 Not Available	4,810
						Total of Vr no 25 - EST:	1,90,489

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						06 Not Available	8,440
						55 Not Available	456
						Total of Vr no 22 - EST:	2,09,317
	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,60,200
						03 Not Available	1,12,234
						06 Not Available	40,512
						55 Not Available	3,164
						Total of Vr no 26 - EST:	8,16,110

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	27 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,12,460
						03 Not Available	19,108
						06 Not Available	2,926
						55 Not Available	4,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	27 - EST					Total of Vr no 27 - EST:	1,38,774

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,64,800
						03 Not Available	3,00,016
						06 Not Available	79,984
						55 Not Available	15,652
						Total of Vr no 1 - EST:	21,60,452
	19 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,39,796
						Total of Vr no 19 - MIS:	1,39,796
	20 - TA	Second	Voted	No Objection	207000108 03 00	05 Not Available	1,59,977
						Total of Vr no 20 - TA:	1,59,977

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,54,800
						03 Not Available	26,316
						06 Not Available	4,764
						55 Not Available	1,200
						Total of Vr no 1 - EST:	1,87,080
						Total of BASTI (33):	**13,52,15,133**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,03,300
						03 Not Available	68,561
						06 Not Available	26,916
						55 Not Available	12,570
						Total of Vr no 19 - EST:	5,11,347
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,71,400
						03 Not Available	80,138
						06 Not Available	41,420
						55 Not Available	12,320
						Total of Vr no 20 - EST:	6,05,278
	3 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,34,375
						03 Not Available	22,299
						06 Not Available	6,776
						Total of Vr no 3 - EST:	1,63,450

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001314	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 38 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,14,000
						03 Not Available	3,42,380
						06 Not Available	1,54,192
						55 Not Available	24,456
						Total of Vr no 1 - EST:	25,35,028
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,75,200
						03 Not Available	1,82,784
						55 Not Available	30,200
						Total of Vr no 10 - EST:	12,88,184
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,61,000
						03 Not Available	25,05,035
						06 Not Available	5,31,300
						55 Not Available	4,79,826
						Total of Vr no 12 - EST:	1,84,77,161
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,87,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,89,365
						06 Not Available	63,272
						55 Not Available	37,351
						Total of Vr no 14 - EST:	14,77,334
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,45,152
						03 Not Available	2,95,562
						06 Not Available	1,22,144
						55 Not Available	29,070
						Total of Vr no 2 - EST:	21,91,928
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,37,000
						03 Not Available	1,08,290
						06 Not Available	10,450
						Total of Vr no 23 - EST:	7,55,740
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						06 Not Available	2,350
						Total of Vr no 24 - EST:	1,85,338
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,41,165
						03 Not Available	32,02,998
						06 Not Available	14,53,662
						55 Not Available	4,57,846
						Total of Vr no 26 - EST:	2,39,55,671
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,88,574
						03 Not Available	9,16,058
						06 Not Available	4,11,296
						55 Not Available	1,96,112
						Total of Vr no 27 - EST:	69,12,040
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,86,606
						03 Not Available	3,54,723
						06 Not Available	1,27,183
						55 Not Available	46,736
						Total of Vr no 28 - EST:	26,15,248
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,01,500
						03 Not Available	10,71,255
						06 Not Available	4,91,704
						55 Not Available	2,40,736
						Total of Vr no 29 - EST:	81,05,195
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,22,552
						03 Not Available	2,40,720
						06 Not Available	1,01,776
						55 Not Available	39,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	30 - EST					Total of Vr no 30 - EST:	18,04,518
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,06,165
						03 Not Available	2,21,391
						06 Not Available	38,712
						55 Not Available	35,910
						Total of Vr no 31 - EST:	16,02,178
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,68,052
						03 Not Available	18,64,569
						06 Not Available	9,06,788
						55 Not Available	4,85,148
						Total of Vr no 32 - EST:	1,42,24,557
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,72,600
						03 Not Available	1,31,342
						06 Not Available	18,162
						55 Not Available	14,720
						Total of Vr no 33 - EST:	9,36,824
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,800
						03 Not Available	16,796
						06 Not Available	4,164
						55 Not Available	3,320
						Total of Vr no 34 - EST:	1,23,080
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,64,052
						03 Not Available	21,67,764
						06 Not Available	4,21,876
						55 Not Available	2,62,970
						Total of Vr no 35 - EST:	1,56,16,662
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,94,700
						03 Not Available	4,58,099
						06 Not Available	1,09,796
						55 Not Available	71,940
						Total of Vr no 36 - EST:	33,34,535
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,80,300
						03 Not Available	4,21,651
						06 Not Available	1,83,976
						55 Not Available	29,256
						Total of Vr no 37 - EST:	31,15,183
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,35,300
						03 Not Available	55,916
						06 Not Available	19,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	5 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	18,530
						56 Not Available	160
						Total of Vr no 5 - EST:	4,28,970
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,93,793
						03 Not Available	1,87,832
						06 Not Available	80,345
						55 Not Available	33,837
						56 Not Available	2,080
						Total of Vr no 6 - EST:	14,97,887
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	42,000
						Total of Vr no 7 - EST:	42,000
	7 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	19,615
						Total of Vr no 7 - MIS:	19,615
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,46,568
						03 Not Available	3,81,917
						06 Not Available	99,008
						55 Not Available	15,900
						Total of Vr no 8 - EST:	27,43,393
	8 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	57,820
						Total of Vr no 8 - MIS:	57,820
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,35,200
						03 Not Available	90,984
						06 Not Available	36,144
						55 Not Available	9,900
						Total of Vr no 9 - EST:	6,72,228
	9 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,99,961
						Total of Vr no 9 - MIS:	1,99,961

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,78,960
						03 Not Available	1,32,413
						06 Not Available	17,668
						55 Not Available	23,660
						Total of Vr no 15 - EST:	9,52,701
	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						55 Not Available	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	16 - EST					Total of Vr no 16 - EST:	1,10,361

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,69,260
						03 Not Available	3,82,551
						06 Not Available	85,488
						55 Not Available	40,820
						Total of Vr no 13 - EST:	27,78,119
	3 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,13,984
						Total of Vr no 3 - MIS:	15,13,984

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,54,031
						Total of Vr no 1 - MIS:	2,54,031
	13 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	51,035
						Total of Vr no 13 - MIS:	51,035
	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,07,028
						Total of Vr no 14 - MIS:	2,07,028

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	5 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,48,490
						Total of Vr no 5 - MIS:	6,48,490
	6 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,48,840
						Total of Vr no 6 - MIS:	18,48,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,29,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	25 - EST					Total of Vr no 25 - EST:	17,29,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	12 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,998
						Total of Vr no 12 - MIS:	4,998
	2 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	21,481
						Total of Vr no 2 - MIS:	21,481

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,100
						Total of Vr no 11 - EST:	43,103

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	11 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	6,995
						Total of Vr no 11 - MIS:	6,995
	4 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	48,074
						Total of Vr no 4 - MIS:	48,074

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,40,700
						03 Not Available	1,76,919
						06 Not Available	62,456
						55 Not Available	21,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	22 - EST					Total of Vr no 22 - EST:	13,01,635

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	17 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,86,460
						03 Not Available	31,688
						06 Not Available	6,352
						55 Not Available	2,760
						Total of Vr no 17 - EST:	2,27,260
	18 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	3,076
						55 Not Available	1,660
						Total of Vr no 18 - EST:	1,03,133

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	21 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,09,000
						03 Not Available	18,530
						06 Not Available	6,976
						55 Not Available	4,830
						Total of Vr no 21 - EST:	1,39,336

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,00,600
						03 Not Available	1,70,102
						06 Not Available	71,128
						55 Not Available	5,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	10 - EST					Total of Vr no 10 - EST:	12,46,866
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	22,20,200
						03 Not Available	3,77,434
						06 Not Available	84,126
						55 Not Available	17,192
						Total of Vr no 11 - EST:	26,98,952
	9 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	60,986
						Total of Vr no 9 - MIS:	60,986
						Total of BIJNORE (12):	**13,23,92,399**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	9 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	1,39,296
						Total of Vr no 9 - MIS:	1,39,296

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	18 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	7,68,000
						03 Not Available	1,30,050
						06 Not Available	44,632
						55 Not Available	29,100
						Total of Vr no 18 - EST:	9,71,782
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	27,192
						55 Not Available	7,560
						Total of Vr no 23 - EST:	3,93,474
	4 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	1,10,533
						Total of Vr no 4 - TA:	1,10,533
	7 - TA	Second	Voted	No Objection	205500101 03 00	05 Not Available	91,367
						Total of Vr no 7 - TA:	91,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001025	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	600
						Total of Vr no 26 - EST:	1,77,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001028	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,700
						03 Not Available	11,509
						Total of Vr no 27 - EST:	79,209

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,98,600
						03 Not Available	3,56,507
						06 Not Available	61,256
						55 Not Available	65,460
						Total of Vr no 1 - EST:	25,81,823
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,89,480
						03 Not Available	3,72,181
						06 Not Available	95,252
						55 Not Available	73,360
						Total of Vr no 10 - EST:	27,30,273
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,42,42,246
						03 Not Available	24,16,083
						06 Not Available	4,47,847
						55 Not Available	3,85,870
						Total of Vr no 11 - EST:	1,74,92,046
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,33,36,038
						03 Not Available	39,50,897
						06 Not Available	9,73,546
						55 Not Available	7,30,930
						Total of Vr no 12 - EST:	2,89,91,411
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	26,85,285
						Total of Vr no 12 - TA:	26,85,285
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,89,781
						03 Not Available	24,36,417
						06 Not Available	10,02,720
						55 Not Available	4,07,150
						Total of Vr no 13 - EST:	1,83,36,068
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	24,89,192
						Total of Vr no 13 - TA:	24,89,192
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,79,302
						03 Not Available	13,72,461
						06 Not Available	7,05,340
						55 Not Available	3,01,000
						Total of Vr no 14 - EST:	1,04,58,103
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	24,56,646
						Total of Vr no 14 - TA:	24,56,646
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,24,115
						03 Not Available	13,16,543
						06 Not Available	5,87,178
						55 Not Available	2,93,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	15 - EST					Total of Vr no 15 - EST:	1,00,20,986
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	27,64,177
						Total of Vr no 15 - TA:	27,64,177
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,15,974
						03 Not Available	24,12,792
						06 Not Available	8,75,810
						55 Not Available	3,96,550
						Total of Vr no 16 - EST:	1,81,01,126
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	29,672
						Total of Vr no 16 - TA:	29,672
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,69,300
						03 Not Available	45,781
						06 Not Available	4,400
						Total of Vr no 17 - EST:	3,19,481
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,41,400
						03 Not Available	1,09,038
						06 Not Available	7,700
						Total of Vr no 20 - EST:	7,58,138
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	2,700
						56 Not Available	200
						Total of Vr no 28 - EST:	73,568
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,32,968
						03 Not Available	1,41,605
						06 Not Available	32,221
						55 Not Available	6,645
						Total of Vr no 29 - EST:	10,13,439
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,89,600
						03 Not Available	3,04,130
						06 Not Available	75,300
						55 Not Available	17,160
						Total of Vr no 3 - EST:	21,86,190
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,08,150
						Total of Vr no 3 - TA:	3,08,150
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,19,600
						03 Not Available	1,39,332
						06 Not Available	54,216
						55 Not Available	22,660
						Total of Vr no 4 - EST:	10,35,808

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,89,150
						03 Not Available	2,36,147
						06 Not Available	15,380
						55 Not Available	33,370
						Total of Vr no 5 - EST:	16,74,047
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,58,700
						03 Not Available	43,979
						06 Not Available	9,884
						55 Not Available	4,480
						Total of Vr no 6 - EST:	3,17,043
	8 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,620
						Total of Vr no 8 - MIS:	10,620

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,17,970
						03 Not Available	88,009
						06 Not Available	12,842
						55 Not Available	18,270
						Total of Vr no 8 - EST:	6,37,091
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,87,500
						03 Not Available	65,875
						06 Not Available	13,292
						55 Not Available	12,360
						Total of Vr no 9 - EST:	4,79,027

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - TA	First	Voted	No Objection	205500109 05 00	04 Not Available	24,010
						Total of Vr no 1 - TA:	24,010
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	32,72,800
						03 Not Available	5,56,376
						06 Not Available	1,34,644
						55 Not Available	1,01,010
						Total of Vr no 2 - EST:	40,64,830

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	10 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,80,048
						Total of Vr no 10 - MIS:	19,80,048
	11 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,49,156
						Total of Vr no 11 - MIS:	17,49,156

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	25 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	27,95,000
						Total of Vr no 25 - EST:	27,95,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	21 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,65,400
						03 Not Available	50,334
						06 Not Available	100
						55 Not Available	11,190
						57 Not Available	31,180
						Total of Vr no 21 - EST:	3,58,204

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	19 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	13,77,632
						03 Not Available	2,33,937
						06 Not Available	85,400
						55 Not Available	42,140
						Total of Vr no 19 - EST:	17,39,109

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	7 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	2,00,430
						03 Not Available	34,068
						06 Not Available	4,364
						55 Not Available	5,960
						Total of Vr no 7 - EST:	2,44,822

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	2 - TA	First	Voted	No Objection	205500800 03 00	04 Not Available	76,400
						Total of Vr no 2 - TA:	76,400
	22 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						06 Not Available	6,976
						55 Not Available	2,760
						Total of Vr no 22 - EST:	1,53,178
	24 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	64,600
						03 Not Available	10,982
						06 Not Available	5,776
						55 Not Available	1,470
						Total of Vr no 24 - EST:	82,828

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	99,633
						Total of Vr no 13 - MIS:	99,633
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 16 - EST:	54,154
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	18,44,400
						03 Not Available	3,13,548
						06 Not Available	61,994
						55 Not Available	19,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	5 - EST					Total of Vr no 5 - EST:	22,39,422
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	10,50,304
						03 Not Available	1,78,245
						06 Not Available	73,726
						55 Not Available	19,550
						Total of Vr no 6 - EST:	13,21,825
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,634
						Total of Vr no 7 - EST:	15,634
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	3,53,500
						03 Not Available	60,095
						06 Not Available	12,600
						Total of Vr no 8 - EST:	4,26,195
						Total of BULANDSHAHAR (05):	**14,73,37,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	29 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	46,259
						Total of Vr no 29 - LTC:	46,259
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	24,004
						55 Not Available	15,000
						Total of Vr no 6 - EST:	5,33,797
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,07,200
						03 Not Available	35,224
						06 Not Available	20,216
						55 Not Available	7,200
						Total of Vr no 7 - EST:	2,69,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						06 Not Available	12,252
						55 Not Available	3,360
						Total of Vr no 1 - EST:	2,24,808
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,05,200
						03 Not Available	2,04,884
						06 Not Available	27,996
						55 Not Available	35,950
						Total of Vr no 10 - EST:	14,74,030
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,00,300
						03 Not Available	51,051
						06 Not Available	50,253
						Total of Vr no 11 - EST:	4,01,604
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,95,629
						03 Not Available	10,87,257
						06 Not Available	7,42,003
						55 Not Available	1,22,800
						Total of Vr no 12 - EST:	83,47,689
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,60,954
						03 Not Available	13,19,356
						06 Not Available	3,26,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	15 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,54,880
						Total of Vr no 15 - EST:	95,61,533
	15 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	7,80,767
						Total of Vr no 15 - MIS:	7,80,767
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,04,800
						03 Not Available	2,21,816
						06 Not Available	62,740
						55 Not Available	34,360
						Total of Vr no 16 - EST:	16,23,716
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,79,400
						03 Not Available	98,498
						06 Not Available	20,780
						55 Not Available	12,920
						Total of Vr no 17 - EST:	7,11,598
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,79,000
						03 Not Available	80,665
						06 Not Available	9,250
						Total of Vr no 18 - EST:	5,68,915
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,85,296
						03 Not Available	36,18,500
						06 Not Available	19,68,721
						55 Not Available	7,43,500
						Total of Vr no 19 - EST:	2,76,16,017
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	1,388
						Total of Vr no 2 - EST:	49,475
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,32,007
						03 Not Available	2,26,441
						06 Not Available	1,76,426
						55 Not Available	35,010
						Total of Vr no 20 - EST:	17,69,884
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	22,284
						55 Not Available	15,080
						Total of Vr no 21 - EST:	4,23,113
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,24,900
						03 Not Available	2,25,233
						06 Not Available	1,49,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	22 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	42,990
						Total of Vr no 22 - EST:	17,43,057
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,51,632
						03 Not Available	3,48,777
						06 Not Available	1,38,623
						55 Not Available	46,160
						Total of Vr no 23 - EST:	25,85,192
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	12,100
						Total of Vr no 24 - EST:	4,13,410
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,25,04,417
						03 Not Available	38,25,666
						06 Not Available	10,45,796
						55 Not Available	5,90,298
						Total of Vr no 27 - EST:	2,79,66,177
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	5,950
						Total of Vr no 28 - EST:	1,58,050
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	49,740
						Total of Vr no 28 - TA:	49,740
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,93,700
						03 Not Available	6,95,929
						06 Not Available	1,71,080
						55 Not Available	68,008
						Total of Vr no 29 - EST:	50,28,717
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 3 - EST:	97,812
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						06 Not Available	6,752
						55 Not Available	2,020
						Total of Vr no 30 - EST:	2,68,278
	30 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,24,089
						Total of Vr no 30 - LTC:	1,24,089
	38 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	57,670
						Total of Vr no 38 - MIS:	57,670
	41 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	21,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	41 - MIS					Total of Vr no 41 - MIS:	21,237
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,38,050
						03 Not Available	2,27,460
						06 Not Available	41,570
						55 Not Available	32,006
						Total of Vr no 8 - EST:	16,39,086
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,100
						03 Not Available	24,327
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 9 - EST:	1,75,631

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	4 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,94,700
						03 Not Available	50,099
						06 Not Available	10,016
						55 Not Available	13,590
						Total of Vr no 4 - EST:	3,68,405
	5 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,88,200
						03 Not Available	2,69,994
						06 Not Available	39,496
						55 Not Available	55,740
						Total of Vr no 5 - EST:	19,53,430

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	14 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	24,069
						Total of Vr no 14 - MIS:	24,069
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,92,300
						03 Not Available	3,03,722
						06 Not Available	76,368
						55 Not Available	35,142
						Total of Vr no 26 - EST:	22,07,532
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	35,004
						Total of Vr no 32 - MIS:	35,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	39 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	18,400
						Total of Vr no 39 - MIS:	18,400

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,54,928
						Total of Vr no 20 - MIS:	23,54,928

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	10,86,250
						Total of Vr no 31 - EST:	10,86,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	33 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	16,380
						Total of Vr no 33 - MIS:	16,380
	34 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,889
						Total of Vr no 34 - MIS:	1,889

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,25,900
						03 Not Available	89,403
						06 Not Available	36,464
						55 Not Available	14,700
						Total of Vr no 25 - EST:	6,66,467

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	19 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	10,76,949
						Total of Vr no 19 - MIS:	10,76,949
	31 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	77,700
						Total of Vr no 31 - MIS:	77,700
	35 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	44,208
						Total of Vr no 35 - MIS:	44,208
	36 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	1,27,447
						Total of Vr no 36 - MIS:	1,27,447
	37 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	5,77,576
						Total of Vr no 37 - MIS:	5,77,576
	40 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	88,416
						Total of Vr no 40 - MIS:	88,416

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	22 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	3,200
						Total of Vr no 22 - MIS:	3,200
	23 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	56,296
						Total of Vr no 23 - MIS:	56,296
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,29,900
						03 Not Available	39,083
						06 Not Available	14,440
						Total of Vr no 3 - EST:	2,83,423
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,62,255
						03 Not Available	2,82,285
						06 Not Available	56,440
						55 Not Available	1,368
						Total of Vr no 4 - EST:	20,02,348
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	3,188
						Total of Vr no 5 - EST:	87,662
						Total of CHANDAULI (77):	**10,78,89,170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	5 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,66,200
						03 Not Available	1,30,254
						06 Not Available	51,208
						55 Not Available	26,030
						Total of Vr no 5 - EST:	9,73,692

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001060	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 19 - EST:	1,71,990
89002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,54,400
						03 Not Available	1,28,248
						06 Not Available	15,318
						55 Not Available	28,140
						Total of Vr no 10 - EST:	9,26,106
	11 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	14,962
						Total of Vr no 11 - TA:	14,962
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,60,991
						03 Not Available	25,38,568
						06 Not Available	6,23,405
						55 Not Available	1,62,736
						Total of Vr no 12 - EST:	1,82,85,700
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	57,080
						Total of Vr no 12 - MIS:	57,080
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,79,900
						03 Not Available	2,00,583
						06 Not Available	64,758
						55 Not Available	20,732
						Total of Vr no 14 - EST:	14,65,973
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,92,026
						03 Not Available	12,93,396
						06 Not Available	5,19,366
						55 Not Available	1,20,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	15 - EST					Total of Vr no 15 - EST:	96,25,658
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,50,700
						03 Not Available	10,90,159
						06 Not Available	4,76,264
						55 Not Available	1,28,232
						Total of Vr no 16 - EST:	81,45,355
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,51,026
						03 Not Available	9,09,674
						06 Not Available	4,25,880
						55 Not Available	1,03,776
						Total of Vr no 17 - EST:	67,90,356
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,75,100
						03 Not Available	6,06,067
						06 Not Available	2,87,148
						55 Not Available	58,776
						Total of Vr no 18 - EST:	45,27,091
	18 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,13,780
						Total of Vr no 18 - MIS:	1,13,780
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,02,557
						03 Not Available	2,43,625
						06 Not Available	58,879
						55 Not Available	912
						Total of Vr no 2 - EST:	18,05,973
	20 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	14,000
						Total of Vr no 20 - MIS:	14,000
	22 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,23,20,000
						Total of Vr no 22 - MIS:	1,23,20,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,40,258
						03 Not Available	11,25,255
						06 Not Available	2,43,246
						55 Not Available	80,260
						Total of Vr no 4 - EST:	80,89,019
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,53,496
						03 Not Available	8,03,862
						06 Not Available	2,61,808
						55 Not Available	65,522
						Total of Vr no 7 - EST:	58,84,688
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,17,700
						03 Not Available	1,39,009
						06 Not Available	24,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	8 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	9,420
						Total of Vr no 8 - EST:	9,90,211
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,04,900
						03 Not Available	1,70,833
						06 Not Available	40,758
						55 Not Available	13,800
						Total of Vr no 9 - EST:	12,30,291

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	6 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,01,780
						03 Not Available	2,38,187
						06 Not Available	36,736
						55 Not Available	35,806
						Total of Vr no 6 - EST:	17,12,509

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,60,512
						Total of Vr no 17 - MIS:	1,60,512
	3 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,86,889
						03 Not Available	3,01,121
						06 Not Available	63,844
						55 Not Available	27,436
						Total of Vr no 3 - EST:	21,79,290

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	19 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,36,204
						Total of Vr no 19 - MIS:	1,36,204
	21 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	16,000
						Total of Vr no 21 - MIS:	16,000

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	21,26,592
						Total of Vr no 1 - MIS:	21,26,592

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	22,33,750
						Total of Vr no 1 - EST:	22,33,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,76,100
						03 Not Available	97,937
						06 Not Available	35,448
						55 Not Available	9,460
						Total of Vr no 13 - EST:	7,18,945

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	34,78,897
						03 Not Available	5,90,955
						06 Not Available	1,37,388
						55 Not Available	20,740
						Total of Vr no 4 - EST:	42,27,980
	8 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	14,94,366
						Total of Vr no 8 - MIS:	14,94,366
						Total of CHATRAPATI S M NAGAR (89):	**9,64,38,073**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,24,000
						03 Not Available	72,080
						06 Not Available	23,016
						55 Not Available	12,320
						Total of Vr no 16 - EST:	5,31,416
	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	13,052
						55 Not Available	3,870
						Total of Vr no 17 - EST:	1,95,347
	4 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,400
						03 Not Available	4,998
						06 Not Available	2,688
						Total of Vr no 4 - EST:	37,086

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001001	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 5 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	63,360
						Total of Vr no 1 - MIS:	63,360
	10 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	41,51,254
						Total of Vr no 10 - MIS:	41,51,254
	11 - MIS	Second	Charged	No Objection	205500109 03 00	42 Not Available	12,99,797
						Total of Vr no 11 - MIS:	12,99,797
	13 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	78,387
						Total of Vr no 13 - MIS:	78,387
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,62,300
						03 Not Available	1,80,591
						06 Not Available	46,686
						55 Not Available	4,640
						Total of Vr no 14 - EST:	12,94,217
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	28,254
						06 Not Available	12,048
						55 Not Available	1,100
						Total of Vr no 15 - EST:	2,07,602
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,98,300
						03 Not Available	84,711
						06 Not Available	8,328
						55 Not Available	6,800
						Total of Vr no 18 - EST:	5,98,139
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,800
						03 Not Available	19,856
						06 Not Available	5,552
						55 Not Available	1,660
						Total of Vr no 19 - EST:	1,43,868
	19 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	82,192
						Total of Vr no 19 - LTC:	82,192
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						06 Not Available	9,752
						55 Not Available	3,600
						56 Not Available	160
						Total of Vr no 2 - EST:	2,03,988
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,93,860
						03 Not Available	2,70,946
						06 Not Available	51,052
						55 Not Available	13,664
						Total of Vr no 20 - EST:	19,29,522
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,912
						Total of Vr no 21 - EST:	75,282
	21 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	15,531
						Total of Vr no 21 - MIS:	15,531
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,15,097
						03 Not Available	6,99,566
						06 Not Available	3,29,137
						55 Not Available	89,880
						Total of Vr no 22 - EST:	52,33,680
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,28,200
						03 Not Available	9,56,794

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	4,89,800
						55 Not Available	91,176
						Total of Vr no 23 - EST:	71,65,970
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,84,423
						03 Not Available	11,68,992
						06 Not Available	5,22,218
						55 Not Available	1,56,844
						Total of Vr no 24 - EST:	87,32,477
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,302
						Total of Vr no 24 - MIS:	24,302
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,99,429
						03 Not Available	5,09,903
						06 Not Available	2,32,943
						55 Not Available	71,374
						Total of Vr no 25 - EST:	38,13,649
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,700
						03 Not Available	24,599
						06 Not Available	14,140
						55 Not Available	2,476
						Total of Vr no 26 - EST:	1,85,915
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,31,200
						03 Not Available	39,304
						06 Not Available	5,888
						Total of Vr no 27 - EST:	2,76,392
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,700
						55 Not Available	1,340
						Total of Vr no 3 - EST:	55,573
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	2,200
						Total of Vr no 6 - EST:	1,65,181
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,300
						03 Not Available	36,091
						06 Not Available	2,200
						Total of Vr no 7 - EST:	2,50,591
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,59,205
						03 Not Available	22,08,681
						06 Not Available	4,78,367

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	8 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,29,102
						Total of Vr no 8 - EST:	1,58,75,355
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,30,901
						03 Not Available	2,61,612
						06 Not Available	38,638
						55 Not Available	15,782
						Total of Vr no 9 - EST:	17,46,933

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	5,852
						Total of Vr no 10 - EST:	1,98,668
	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,66,460
						03 Not Available	1,47,237
						06 Not Available	20,010
						Total of Vr no 11 - EST:	10,33,707

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	3,976
						Total of Vr no 1 - EST:	1,10,563
	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,74,800
						03 Not Available	1,98,220
						06 Not Available	38,824
						55 Not Available	7,792
						Total of Vr no 13 - EST:	14,19,636
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,63,893
						Total of Vr no 20 - MIS:	7,63,893

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	17 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	17 - MIS					Total of Vr no 17 - MIS:	4,269
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	76,800
						Total of Vr no 18 - MIS:	76,800

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,91,028
						Total of Vr no 2 - MIS:	22,91,028

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,86,400
						03 Not Available	65,688
						06 Not Available	23,632
						55 Not Available	7,316
						Total of Vr no 12 - EST:	4,83,036

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	3 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	42,668
						Total of Vr no 3 - MIS:	42,668
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	9,946
						55 Not Available	1,100
						Total of Vr no 4 - EST:	1,61,742
	4 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,41,400
						03 Not Available	1,42,698
						06 Not Available	29,838

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	5 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	12,312
						Total of Vr no 5 - EST:	10,26,248
	5 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	1,100
						Total of Vr no 6 - EST:	94,700
	6 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	6,990
						Total of Vr no 6 - MIS:	6,990
						Total of CHITRAKOOT (87):	**6,22,84,534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	34 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,03,380
						03 Not Available	50,830
						06 Not Available	12,856
						55 Not Available	550
						Total of Vr no 34 - EST:	3,67,616

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,81,900
						03 Not Available	63,563
						06 Not Available	15,116
						55 Not Available	11,800
						Total of Vr no 28 - EST:	4,72,379
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,33,900
						03 Not Available	71,383
						06 Not Available	24,744
						55 Not Available	9,600
						Total of Vr no 7 - EST:	5,39,627

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,693
						03 Not Available	3,858
						06 Not Available	1,632
						Total of Vr no 1 - EST:	28,183
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,93,044
						Total of Vr no 1 - MIS:	1,93,044
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						Total of Vr no 10 - EST:	1,06,321
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,75,131
						03 Not Available	3,85,828

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	91,259
						55 Not Available	28,247
						Total of Vr no 12 - EST:	27,80,465
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	24,096
						55 Not Available	2,380
						Total of Vr no 13 - EST:	4,27,786
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,25,600
						03 Not Available	17,28,492
						06 Not Available	5,94,580
						55 Not Available	1,53,980
						Total of Vr no 14 - EST:	1,28,02,652
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,41,500
						03 Not Available	6,93,175
						06 Not Available	2,85,744
						55 Not Available	98,740
						Total of Vr no 15 - EST:	52,19,159
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,51,000
						03 Not Available	16,11,770
						06 Not Available	6,91,480
						55 Not Available	2,09,505
						Total of Vr no 16 - EST:	1,21,63,755
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,71,500
						03 Not Available	19,66,475
						06 Not Available	8,99,684
						55 Not Available	1,79,250
						Total of Vr no 17 - EST:	1,46,16,909
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,92,700
						03 Not Available	14,06,699
						06 Not Available	6,92,960
						55 Not Available	1,47,285
						Total of Vr no 18 - EST:	1,05,39,644
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,687
						03 Not Available	15,076
						06 Not Available	3,594
						Total of Vr no 19 - EST:	1,07,357
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,240
						03 Not Available	13,596
						06 Not Available	7,424
						55 Not Available	365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	2 - EST					Total of Vr no 2 - EST:	1,10,625
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,18,774
						Total of Vr no 2 - MIS:	4,18,774
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,400
						03 Not Available	10,778
						06 Not Available	3,376
						55 Not Available	365
						Total of Vr no 20 - EST:	77,919
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,100
						03 Not Available	12,597
						06 Not Available	4,176
						55 Not Available	2,440
						Total of Vr no 22 - EST:	93,313
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,000
						03 Not Available	12,410
						06 Not Available	4,176
						55 Not Available	4,040
						Total of Vr no 23 - EST:	93,626
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,600
						03 Not Available	11,774
						06 Not Available	3,790
						56 Not Available	144
						Total of Vr no 24 - EST:	1,33,308
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,429
						03 Not Available	15,594
						06 Not Available	5,938
						55 Not Available	268
						56 Not Available	616
						Total of Vr no 25 - EST:	1,47,845
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						06 Not Available	8,440
						Total of Vr no 3 - EST:	1,55,509
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,39,164
						Total of Vr no 3 - MIS:	3,39,164
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,36,350
						03 Not Available	56,899
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 31 - EST:	4,01,429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,94,900
						03 Not Available	4,92,031
						06 Not Available	1,23,492
						55 Not Available	12,615
						Total of Vr no 32 - EST:	35,23,038
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,47,720
						03 Not Available	2,29,041
						06 Not Available	43,188
						55 Not Available	21,680
						Total of Vr no 33 - EST:	16,41,629
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	4,040
						Total of Vr no 35 - EST:	1,76,030
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,71,000
						03 Not Available	1,48,070
						06 Not Available	22,208
						55 Not Available	24,640
						Total of Vr no 36 - EST:	10,65,918
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,29,44,688
						03 Not Available	38,70,711
						06 Not Available	7,89,040
						55 Not Available	2,31,195
						Total of Vr no 37 - EST:	2,78,35,634
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 38 - EST:	1,93,518
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,724
						Total of Vr no 4 - EST:	20,724
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,99,493
						Total of Vr no 4 - MIS:	4,99,493
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,40,869
						Total of Vr no 5 - MIS:	3,40,869
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	12,53,410
						Total of Vr no 6 - MIS:	12,53,410
	7 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	2,20,702
						Total of Vr no 7 - MIS:	2,20,702
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						06 Not Available	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	8 - EST					Total of Vr no 8 - EST:	1,59,799
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,994
						03 Not Available	31,109
						55 Not Available	6,000
						Total of Vr no 9 - EST:	2,20,103
	9 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,58,111
						Total of Vr no 9 - MIS:	1,58,111

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	13,27,840
						03 Not Available	2,25,641
						06 Not Available	32,932
						55 Not Available	25,350
						Total of Vr no 27 - EST:	16,11,763
	6 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,33,400
						03 Not Available	22,678
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,64,282

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,54,245
						03 Not Available	2,78,868
						06 Not Available	53,716
						55 Not Available	7,405
						Total of Vr no 29 - EST:	19,94,234

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	10 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	43,74,168
						Total of Vr no 10 - MIS:	43,74,168

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	21 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	41,39,625
						Total of Vr no 21 - EST:	41,39,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	30 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,13,100
						03 Not Available	19,227
						Total of Vr no 30 - EST:	1,32,327
	5 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 5 - EST:	25,857

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	11 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,01,300
						03 Not Available	1,19,221
						06 Not Available	42,200
						55 Not Available	8,070
						Total of Vr no 11 - EST:	8,70,791

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	26 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,74,190
						03 Not Available	29,597
						06 Not Available	4,164
						55 Not Available	2,810
						Total of Vr no 26 - EST:	2,10,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,35,800
						03 Not Available	57,086
						06 Not Available	23,268
						Total of Vr no 4 - EST:	4,16,154
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,93,400
						03 Not Available	1,17,538
						06 Not Available	22,862
						Total of Vr no 5 - EST:	8,33,800
						Total of DEORIA (35):	11,44,19,149

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	12 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	64,104
						Total of Vr no 12 - MIS:	64,104
	21 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,25,000
						Total of Vr no 21 - MIS:	1,25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,07,600
						03 Not Available	86,292
						06 Not Available	29,104
						55 Not Available	16,560
						Total of Vr no 32 - EST:	6,39,556

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001175	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 9 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,09,700
						03 Not Available	18,547
						06 Not Available	1,100
						Total of Vr no 10 - EST:	1,29,347
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,97,86,700
						03 Not Available	50,50,734
						06 Not Available	11,63,274
						55 Not Available	2,09,068
						Total of Vr no 11 - EST:	3,62,09,776
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	82,48,150
						03 Not Available	13,96,074
						06 Not Available	5,52,466
						55 Not Available	1,10,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	12 - EST					Total of Vr no 12 - EST:	1,03,07,604
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,12,300
						03 Not Available	70,091
						06 Not Available	32,072
						Total of Vr no 13 - EST:	5,14,463
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,38,200
						03 Not Available	9,07,494
						06 Not Available	4,15,248
						Total of Vr no 14 - EST:	66,60,942
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,80,450
						03 Not Available	98,668
						06 Not Available	14,630
						Total of Vr no 15 - EST:	6,93,748
	17 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	6,17,253
						Total of Vr no 17 - MIS:	6,17,253
	18 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	26,710
						Total of Vr no 18 - MIS:	26,710
	5 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,33,240
						03 Not Available	39,363
						06 Not Available	13,016
						Total of Vr no 5 - EST:	2,85,619
	6 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,59,829
						03 Not Available	26,517
						06 Not Available	2,163
						55 Not Available	106
						56 Not Available	88
						Total of Vr no 7 - EST:	1,88,703
	8 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,81,546
						Total of Vr no 8 - MIS:	4,81,546

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001165	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001165	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	650
						Total of Vr no 39 - EST:	1,67,609
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,99,001
						03 Not Available	67,204
						06 Not Available	20,356
						55 Not Available	8,480
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	4,95,041
						01 Not Available	5,20,600
						03 Not Available	88,502
						06 Not Available	32,400
						55 Not Available	4,400
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	6,45,902
						01 Not Available	8,36,000
						03 Not Available	1,42,120
						06 Not Available	31,830
						55 Not Available	1,470
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	10,11,420
						01 Not Available	29,200
						03 Not Available	4,964
						06 Not Available	1,388
						55 Not Available	1,660
	25 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	37,212
						42 Not Available	22,189
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - MIS:	22,189
						01 Not Available	6,47,800
						03 Not Available	1,10,126
						06 Not Available	11,104
						55 Not Available	14,350
	28 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 26 - EST:	7,83,380
						01 Not Available	4,62,600
						03 Not Available	78,642
						06 Not Available	5,500
	29 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	5,46,742
						01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	2,200
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	1,54,300
						01 Not Available	43,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	7,412
						06 Not Available	2,088
						Total of Vr no 3 - EST:	53,100
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,18,780
						03 Not Available	2,23,788
						06 Not Available	41,019
						55 Not Available	26,020
						Total of Vr no 33 - EST:	16,09,607
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,69,96,128
						03 Not Available	45,82,104
						06 Not Available	10,22,992
						55 Not Available	4,58,560
						Total of Vr no 35 - EST:	3,30,59,784
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,53,663
						03 Not Available	3,12,222
						06 Not Available	78,684
						55 Not Available	32,500
						Total of Vr no 36 - EST:	22,77,069
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,64,97,336
						03 Not Available	45,04,296
						06 Not Available	20,69,776
						55 Not Available	6,22,270
						Total of Vr no 37 - EST:	3,36,93,678
	37 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	36,86,751
						Total of Vr no 37 - MIS:	36,86,751
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,32,640
						03 Not Available	5,32,423
						06 Not Available	2,58,964
						55 Not Available	79,240
						Total of Vr no 38 - EST:	40,03,267
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,35,145
						03 Not Available	1,92,975
						06 Not Available	88,296
						55 Not Available	31,050
						Total of Vr no 8 - EST:	14,47,466

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	82,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	16 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	14,008
						06 Not Available	1,388
						Total of Vr no 16 - EST:	97,826
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	11 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	2,998
						Total of Vr no 11 - MIS:	2,998
	13 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,478
						Total of Vr no 13 - MIS:	3,478
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,31,800
						03 Not Available	73,406
						06 Not Available	16,786
						55 Not Available	12,120
						Total of Vr no 19 - EST:	5,34,112
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,91,040
						03 Not Available	1,51,436
						06 Not Available	20,968
						55 Not Available	15,420
						Total of Vr no 21 - EST:	10,78,864

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,92,205
						Total of Vr no 1 - MIS:	7,92,205
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,12,900
						03 Not Available	2,90,258
						06 Not Available	65,980
						55 Not Available	38,620
						Total of Vr no 27 - EST:	21,07,758

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	49,581
						Total of Vr no 10 - MIS:	49,581
	23 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	26,400
						Total of Vr no 23 - MIS:	26,400
	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,08,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	24 - MIS					Total of Vr no 24 - MIS:	1,08,484

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	2 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	10,53,924
						Total of Vr no 2 - MIS:	10,53,924

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	16,70,000
						Total of Vr no 30 - EST:	16,70,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	9 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,172
						Total of Vr no 9 - MIS:	6,172

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	14 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,400
						Total of Vr no 14 - MIS:	2,400

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	64,700
						03 Not Available	10,999
						55 Not Available	2,670
						Total of Vr no 34 - EST:	78,369

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	17 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,19,400
						03 Not Available	23,304
						55 Not Available	5,440
						57 Not Available	17,680
						Total of Vr no 17 - EST:	1,65,824
	18 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	3,320
						Total of Vr no 18 - EST:	1,71,683
	4 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 4 - EST:	36,877

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	2 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	5,064
						Total of Vr no 2 - EST:	94,569
	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,05,700
						03 Not Available	1,36,969
						06 Not Available	48,952
						55 Not Available	15,290
						Total of Vr no 24 - EST:	10,06,911

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	20 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	5,23,820
						03 Not Available	89,029
						06 Not Available	12,204
						55 Not Available	14,290
						Total of Vr no 20 - EST:	6,39,343

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	31 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	8,176
						55 Not Available	5,520
						Total of Vr no 31 - EST:	1,65,913

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	51,100
						03 Not Available	8,687
						06 Not Available	1,894
						Total of Vr no 1 - EST:	61,681
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,26,900
						03 Not Available	89,573
						06 Not Available	34,784
						55 Not Available	5,080
						Total of Vr no 2 - EST:	6,56,337
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,13,200
						03 Not Available	1,55,244
						06 Not Available	33,396
						55 Not Available	11,000
						Total of Vr no 3 - EST:	11,12,840
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,40,786
						Total of Vr no 4 - MIS:	1,40,786

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	9 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 9 - MIS:	1,00,000
						Total of ETAH (10):	**15,27,79,690**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,59,671
						03 Not Available	42,806
						06 Not Available	9,582
						55 Not Available	456
						Total of Vr no 41 - EST:	3,12,515
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 42 - EST:	54,726

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	2 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	8,478
						Total of Vr no 2 - MIS:	8,478
	3 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	8,496
						Total of Vr no 3 - MIS:	8,496

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,76,800
						03 Not Available	29,886
						06 Not Available	16,328
						55 Not Available	6,000
						Total of Vr no 15 - EST:	2,29,014
	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,40,500
						03 Not Available	74,885
						06 Not Available	27,192
						55 Not Available	18,070
						Total of Vr no 16 - EST:	5,60,647
	30 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	2,20,227
						Total of Vr no 30 - TA:	2,20,227
	81 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	1,242
						Total of Vr no 81 - MIS:	1,242

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	104 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,15,644
						Total of Vr no 104 - MIS:	2,15,644
	105 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,95,000
						Total of Vr no 105 - MIS:	1,95,000
	111 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	73,057
						Total of Vr no 111 - LTC:	73,057
	112 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	73,085
						Total of Vr no 112 - LTC:	73,085
	117 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	22,98,558
						Total of Vr no 117 - MIS:	22,98,558
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 40 - EST:	99,412
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,61,700
						03 Not Available	95,115
						06 Not Available	14,480
						55 Not Available	3,150
						Total of Vr no 43 - EST:	6,74,445
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	79,100
						03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 46 - EST:	93,545
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,100
						03 Not Available	22,865
						06 Not Available	1,100
						Total of Vr no 47 - EST:	1,59,065
	5 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	27,42,000
						Total of Vr no 5 - EST:	27,42,000
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,27,950
						03 Not Available	5,61,136
						06 Not Available	1,19,920
						55 Not Available	22,368
						Total of Vr no 50 - EST:	40,31,374
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,03,968
						03 Not Available	6,24,920
						06 Not Available	1,28,530
						55 Not Available	20,768
						Total of Vr no 51 - EST:	44,78,186
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,46,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	5,81,893
						06 Not Available	1,25,026
						55 Not Available	22,808
						Total of Vr no 52 - EST:	41,75,827
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,12,351
						03 Not Available	5,76,113
						06 Not Available	1,20,508
						55 Not Available	24,424
						Total of Vr no 53 - EST:	41,33,396
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,85,128
						03 Not Available	1,48,614
						06 Not Available	58,858
						55 Not Available	9,352
						Total of Vr no 54 - EST:	11,01,952
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,99,260
						03 Not Available	6,24,682
						06 Not Available	1,26,960
						55 Not Available	24,700
						Total of Vr no 55 - EST:	44,75,602
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,91,354
						03 Not Available	1,32,787
						06 Not Available	51,976
						55 Not Available	8,896
						Total of Vr no 56 - EST:	9,85,013
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,41,974
						03 Not Available	5,64,417
						06 Not Available	1,21,650
						55 Not Available	21,456
						Total of Vr no 57 - EST:	40,49,497
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,01,719
						03 Not Available	1,51,776
						06 Not Available	55,104
						55 Not Available	8,208
						Total of Vr no 58 - EST:	11,16,807
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,95,300
						03 Not Available	1,50,960
						06 Not Available	56,728
						55 Not Available	10,032
						Total of Vr no 59 - EST:	11,13,020
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,61,984
						03 Not Available	3,62,389

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	60 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	78,972
						55 Not Available	12,784
						Total of Vr no 60 - EST:	26,16,129
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,67,700
						03 Not Available	1,45,673
						06 Not Available	53,288
						55 Not Available	9,576
						Total of Vr no 61 - EST:	10,76,237
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,25,200
						03 Not Available	1,38,448
						06 Not Available	49,924
						55 Not Available	7,984
						Total of Vr no 62 - EST:	10,21,556
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,08,500
						03 Not Available	1,52,864
						06 Not Available	57,352
						55 Not Available	10,488
						Total of Vr no 63 - EST:	11,29,204
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,62,884
						03 Not Available	6,00,525
						06 Not Available	1,28,284
						55 Not Available	19,856
						Total of Vr no 64 - EST:	43,11,549
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,63,100
						03 Not Available	6,01,885
						06 Not Available	1,23,702
						55 Not Available	26,444
						Total of Vr no 65 - EST:	43,15,131
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,81,233
						03 Not Available	1,65,036
						06 Not Available	60,104
						55 Not Available	8,208
						Total of Vr no 66 - EST:	12,14,581
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,58,930
						03 Not Available	43,911
						06 Not Available	14,164
						55 Not Available	688
						Total of Vr no 67 - EST:	3,17,693
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,68,650
						03 Not Available	1,64,407
						06 Not Available	35,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	68 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	2,056
						Total of Vr no 68 - EST:	11,70,607
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,74,900
						03 Not Available	96,968
						06 Not Available	25,020
						55 Not Available	1,368
						Total of Vr no 69 - EST:	6,98,256
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,30,356
						03 Not Available	22,160
						06 Not Available	10,862
						Total of Vr no 7 - EST:	1,63,378
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,36,500
						03 Not Available	1,74,624
						06 Not Available	52,328
						55 Not Available	5,472
						Total of Vr no 70 - EST:	12,68,924
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,69,369
						03 Not Available	1,80,234
						06 Not Available	62,516
						55 Not Available	13,248
						Total of Vr no 71 - EST:	13,25,367
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,84,400
						03 Not Available	7,96,348
						06 Not Available	3,64,390
						Total of Vr no 72 - EST:	58,45,138
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,230
						03 Not Available	7,009
						06 Not Available	2,560
						Total of Vr no 9 - EST:	50,799

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,30,900
						03 Not Available	56,253
						06 Not Available	42,584
						Total of Vr no 1 - EST:	4,29,737

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,400
						03 Not Available	7,308
						06 Not Available	3,536
						55 Not Available	2,400
						Total of Vr no 10 - EST:	63,644
	109 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	85,274
						Total of Vr no 109 - MIS:	85,274
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,68,700
						03 Not Available	44,594
						06 Not Available	18,568
						55 Not Available	6,820
						Total of Vr no 11 - EST:	3,38,682
	110 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	13,000
						Total of Vr no 110 - MIS:	13,000
	116 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,097
						Total of Vr no 116 - MIS:	24,097
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,97,640
						03 Not Available	45,250
						06 Not Available	13,041
						55 Not Available	8,592
						56 Not Available	880
						Total of Vr no 2 - EST:	3,65,403
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,06,350
						03 Not Available	2,55,952
						06 Not Available	43,742
						55 Not Available	33,340
						Total of Vr no 21 - EST:	18,39,384
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	4,164
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,45,085
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,38,800
						03 Not Available	1,25,596
						06 Not Available	18,162
						55 Not Available	17,100
						Total of Vr no 23 - EST:	8,99,658

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,400
						03 Not Available	23,698
						06 Not Available	2,200
						Total of Vr no 24 - EST:	1,65,298
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,93,050
						03 Not Available	83,691
						06 Not Available	5,500
						Total of Vr no 25 - EST:	5,82,241
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,83,880
						03 Not Available	2,18,229
						06 Not Available	54,940
						55 Not Available	28,940
						Total of Vr no 26 - EST:	15,85,989
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,61,100
						03 Not Available	2,65,387
						06 Not Available	72,288
						55 Not Available	21,260
						Total of Vr no 27 - EST:	19,20,035
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						06 Not Available	9,036
						55 Not Available	3,300
						Total of Vr no 28 - EST:	1,72,275
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,84,600
						03 Not Available	82,382
						55 Not Available	18,160
						Total of Vr no 29 - EST:	5,85,142
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,46,274
						Total of Vr no 29 - TA:	11,46,274
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	17,47,364
						Total of Vr no 31 - TA:	17,47,364
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,94,530
						Total of Vr no 32 - TA:	13,94,530
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,40,968
						Total of Vr no 33 - TA:	14,40,968
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,15,500
						03 Not Available	3,08,295
						06 Not Available	67,832
						55 Not Available	44,010
						Total of Vr no 34 - EST:	22,35,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,56,520
						Total of Vr no 34 - TA:	15,56,520
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,81,400
						03 Not Available	10,77,358
						06 Not Available	4,48,264
						55 Not Available	1,95,600
						Total of Vr no 35 - EST:	81,02,622
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	18,25,520
						Total of Vr no 35 - TA:	18,25,520
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,33,554
						03 Not Available	20,02,088
						06 Not Available	6,57,455
						55 Not Available	2,39,190
						Total of Vr no 36 - EST:	1,48,32,287
	36 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	13,99,561
						Total of Vr no 36 - TA:	13,99,561
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,90,100
						03 Not Available	9,33,317
						06 Not Available	4,63,264
						55 Not Available	1,75,200
						Total of Vr no 37 - EST:	70,61,881
	37 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	14,99,602
						Total of Vr no 37 - TA:	14,99,602
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,46,400
						03 Not Available	12,48,548
						06 Not Available	5,77,784
						55 Not Available	2,41,200
						Total of Vr no 38 - EST:	94,13,932
	38 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,81,030
						Total of Vr no 38 - TA:	15,81,030
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,06,99,155
						03 Not Available	51,92,892
						06 Not Available	10,52,362
						55 Not Available	7,69,170
						Total of Vr no 39 - EST:	3,77,13,579
	39 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	16,12,066
						Total of Vr no 39 - TA:	16,12,066
	40 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	22,754
						Total of Vr no 40 - MIS:	22,754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	43 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	10,96,385
						Total of Vr no 43 - LTC:	10,96,385
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	22,735
						Total of Vr no 5 - MIS:	22,735
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,300
						03 Not Available	8,921
						06 Not Available	3,516
						55 Not Available	1,200
						Total of Vr no 6 - EST:	78,937
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,522
						03 Not Available	43,678
						06 Not Available	9,723
						55 Not Available	3,360
						56 Not Available	523
						Total of Vr no 8 - EST:	3,27,806

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	99,460
						03 Not Available	16,898
						06 Not Available	2,894
						Total of Vr no 44 - EST:	1,19,252
	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	83,400
						03 Not Available	14,178
						06 Not Available	3,076
						Total of Vr no 45 - EST:	1,00,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,38,000
						03 Not Available	1,25,460
						06 Not Available	24,796
						55 Not Available	18,040
						Total of Vr no 18 - EST:	9,06,296
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,85,870
						03 Not Available	2,69,501
						06 Not Available	39,230
						55 Not Available	31,840
						Total of Vr no 19 - EST:	19,26,441
	83 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	74,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	83 - MIS					Total of Vr no 83 - MIS:	74,662

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	23,91,300
						03 Not Available	4,04,277
						06 Not Available	83,224
						55 Not Available	51,490
						Total of Vr no 12 - EST:	29,30,291

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	114 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	50,400
						Total of Vr no 114 - MIS:	50,400
	115 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,19,079
						Total of Vr no 115 - MIS:	4,19,079

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,15,202
						Total of Vr no 1 - MIS:	2,15,202
	107 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,23,568
						Total of Vr no 107 - MIS:	9,23,568
	44 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	35,954
						Total of Vr no 44 - MIS:	35,954

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	33 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,15,832
						Total of Vr no 33 - EST:	14,15,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	20
						Total of Vr no 20 - EST:	29,972
	30 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,67,700
						03 Not Available	28,509
						06 Not Available	120
						55 Not Available	4,040
						Total of Vr no 30 - EST:	2,00,369
	31 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,45,100
						03 Not Available	27,499
						06 Not Available	6,220
						55 Not Available	6,920
						57 Not Available	16,660
						Total of Vr no 31 - EST:	2,02,399

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	48 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,56,200
						03 Not Available	26,554
						Total of Vr no 48 - EST:	1,82,754
	49 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,17,700
						03 Not Available	23,015
						57 Not Available	17,680
						Total of Vr no 49 - EST:	1,58,395

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	82 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	8,000
						Total of Vr no 82 - GIA:	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	106 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	22,712
						Total of Vr no 106 - MIS:	22,712

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	3 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,11,000
						Total of Vr no 3 - EST:	1,11,000
	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	8,35,800
						03 Not Available	1,42,086
						06 Not Available	50,740
						55 Not Available	16,700
						Total of Vr no 32 - EST:	10,45,326
	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	54,200
						03 Not Available	7,859
						06 Not Available	3,536
						55 Not Available	1,660
						Total of Vr no 4 - EST:	67,255

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	17 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,16,650
						03 Not Available	53,805
						06 Not Available	8,664
						55 Not Available	11,010
						Total of Vr no 17 - EST:	3,90,129

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,32,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	14 - EST	Second	Voted	No Objection	205500800 03 00	03 Not Available	22,593
						06 Not Available	4,276
						55 Not Available	5,570
						Total of Vr no 14 - EST:	1,65,339

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	3 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,41,601
						Total of Vr no 3 - MIS:	1,41,601
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 6 - EST:	77,150
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,17,700
						03 Not Available	37,009
						06 Not Available	15,192
						55 Not Available	1,470
						Total of Vr no 7 - EST:	2,71,371
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,71,300
						03 Not Available	3,01,121
						06 Not Available	65,286
						55 Not Available	6,670
						Total of Vr no 8 - EST:	21,44,377
						Total of ETAWAH (19):	**18,39,58,247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001671	12 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 12 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	1 - MIS	First	Voted	No Objection	205500001 03 00	42 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	13 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						06 Not Available	5,552
						55 Not Available	5,570
						Total of Vr no 13 - EST:	3,42,700
	3 - MIS	First	Voted	No Objection	205500001 03 00	44 Not Available	6,931
						Total of Vr no 3 - MIS:	6,931
	4 - MIS	First	Voted	No Objection	205500001 03 00	12 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001681	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 7 - EST:	2,01,362
	7 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	58,970
						Total of Vr no 7 - MIS:	58,970
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	24 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	2,952
						Total of Vr no 24 - MIS:	2,952
	32 - MIS	Second	Voted	No Objection	205500101 03 00	12 Not Available	2,426
						Total of Vr no 32 - MIS:	2,426
	33 - MIS	Second	Voted	No Objection	205500101 03 00	46 Not Available	5,350
						Total of Vr no 33 - MIS:	5,350
	34 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	2,880
						Total of Vr no 34 - MIS:	2,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	5 - MIS	First	Voted	No Objection	205500101 03 00	17 Not Available	1,855
						Total of Vr no 5 - MIS:	1,855
	6 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	14,100
						Total of Vr no 6 - MIS:	14,100
	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	31,93,700
						03 Not Available	5,42,929
						06 Not Available	1,65,099
						55 Not Available	94,400
						Total of Vr no 8 - EST:	39,96,128

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	12,89,000
						03 Not Available	2,19,130
						06 Not Available	76,736
						55 Not Available	28,096
						Total of Vr no 20 - EST:	16,12,962

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001661	10 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	7,320
						Total of Vr no 10 - TA:	7,320
	36 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	37,700
						Total of Vr no 36 - MIS:	37,700
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						Total of Vr no 41 - EST:	2,18,673

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	14 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,040
						Total of Vr no 14 - MIS:	2,040
	15 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	780
						Total of Vr no 15 - MIS:	780
	16 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	6,920
						Total of Vr no 16 - MIS:	6,920
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,900
						03 Not Available	3,553

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	38 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,506
						Total of Vr no 38 - EST:	25,959
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,12,700
						03 Not Available	18,547
						06 Not Available	2,776
						Total of Vr no 39 - EST:	1,34,023
	42 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,000
						Total of Vr no 42 - EST:	2,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001703	29 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	72,580
						Total of Vr no 29 - LTC:	72,580
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,100
						03 Not Available	23,647
						Total of Vr no 5 - EST:	1,64,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	3,776
						55 Not Available	1,256
						Total of Vr no 1 - EST:	72,541
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	4,400
						55 Not Available	7,560
						Total of Vr no 10 - EST:	3,45,059
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,06,071
						03 Not Available	3,73,779
						06 Not Available	78,334
						55 Not Available	19,914
						Total of Vr no 11 - EST:	26,78,098
	13 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,19,085
						Total of Vr no 13 - LTC:	1,19,085
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,24,809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	9,72,026
						06 Not Available	3,37,960
						55 Not Available	57,730
						Total of Vr no 14 - EST:	70,92,525
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,51,600
						03 Not Available	6,22,472
						06 Not Available	2,62,000
						55 Not Available	64,480
						Total of Vr no 15 - EST:	46,00,552
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,10,401
						03 Not Available	9,19,632
						06 Not Available	3,97,580
						55 Not Available	1,04,216
						Total of Vr no 16 - EST:	68,31,829
	17 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	5,86,902
						Total of Vr no 17 - MIS:	5,86,902
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,49,866
						Total of Vr no 19 - MIS:	6,49,866
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,628
						Total of Vr no 2 - EST:	68,201
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,08,687
						03 Not Available	9,36,258
						06 Not Available	1,91,366
						55 Not Available	52,654
						Total of Vr no 23 - EST:	66,88,965
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,44,222
						03 Not Available	2,11,480
						06 Not Available	74,474
						55 Not Available	23,144
						Total of Vr no 24 - EST:	15,53,320
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,82,144
						03 Not Available	2,52,875
						06 Not Available	1,30,856
						55 Not Available	43,344
						Total of Vr no 27 - EST:	19,09,219
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,67,000
						03 Not Available	6,91,390
						06 Not Available	3,49,848

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	28 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,12,824
						Total of Vr no 28 - EST:	52,21,062
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,92,517
						03 Not Available	11,04,082
						06 Not Available	5,20,192
						55 Not Available	1,91,072
						Total of Vr no 29 - EST:	83,07,863
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,91,406
						03 Not Available	1,34,538
						06 Not Available	62,847
						55 Not Available	11,380
						Total of Vr no 3 - EST:	10,00,171
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,64,167
						03 Not Available	11,35,736
						06 Not Available	5,41,784
						55 Not Available	1,95,864
						Total of Vr no 30 - EST:	85,37,551
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,49,648
						Total of Vr no 30 - TA:	7,49,648
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,08,200
						03 Not Available	17,52,394
						06 Not Available	9,13,656
						55 Not Available	2,75,248
						Total of Vr no 31 - EST:	1,32,49,498
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,20,617
						03 Not Available	12,59,802
						06 Not Available	3,73,386
						55 Not Available	91,782
						Total of Vr no 32 - EST:	91,45,587
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,83,834
						03 Not Available	18,84,246
						06 Not Available	9,24,136
						55 Not Available	2,98,840
						Total of Vr no 33 - EST:	1,41,91,056
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,66,488
						03 Not Available	10,49,937
						06 Not Available	3,06,328
						55 Not Available	1,98,780
						Total of Vr no 35 - EST:	77,21,533
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	45,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	35 - MIS					Total of Vr no 35 - MIS:	45,000
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,11,250
						03 Not Available	4,10,763
						06 Not Available	1,07,052
						55 Not Available	15,624
						Total of Vr no 36 - EST:	29,44,689
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,48,600
						03 Not Available	1,27,262
						06 Not Available	8,800
						55 Not Available	3,780
						Total of Vr no 9 - EST:	8,88,442

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,31,000
						03 Not Available	1,92,559
						06 Not Available	39,094
						55 Not Available	34,310
						Total of Vr no 25 - EST:	13,96,963
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	27,74,330
						03 Not Available	4,71,478
						06 Not Available	66,170
						55 Not Available	87,310
						Total of Vr no 26 - EST:	33,99,288

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	54,34,790
						Total of Vr no 31 - MIS:	54,34,790
	34 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	24,36,500
						03 Not Available	4,11,655
						06 Not Available	84,888
						55 Not Available	34,448
						Total of Vr no 34 - EST:	29,67,491

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	3,01,730
						Total of Vr no 18 - MIS:	3,01,730
	20 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	3,22,175
						Total of Vr no 20 - MIS:	3,22,175
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,38,662
						Total of Vr no 21 - MIS:	1,38,662
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,96,203
						Total of Vr no 28 - MIS:	7,96,203

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,53,952
						Total of Vr no 22 - MIS:	18,53,952
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,85,820
						Total of Vr no 23 - MIS:	25,85,820

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	37 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	19,91,250
						Total of Vr no 37 - EST:	19,91,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	17 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	54,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	17 - EST	Second	Voted	No Objection	205500113 04 01	03 Not Available	9,248
						55 Not Available	1,100
						Total of Vr no 17 - EST:	64,748
	18 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,57,900
						03 Not Available	26,843
						55 Not Available	5,910
						Total of Vr no 18 - EST:	1,90,653

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	40,512
						55 Not Available	13,094
						Total of Vr no 19 - EST:	8,33,528
	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	6,752
						Total of Vr no 4 - EST:	1,26,092

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	21 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						06 Not Available	11,252
						55 Not Available	4,040
						Total of Vr no 21 - EST:	2,68,831
	22 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	8,176
						Total of Vr no 22 - EST:	1,49,512

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,98,300
						03 Not Available	4,92,711
						06 Not Available	1,00,988
						55 Not Available	21,506
						Total of Vr no 13 - EST:	35,13,505
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	15,28,600
						03 Not Available	2,59,862
						06 Not Available	1,07,486
						55 Not Available	16,642
						Total of Vr no 14 - EST:	19,12,590
						Total of FAIZABAD (49):	**14,05,69,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	19 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	2,58,760
						Total of Vr no 19 - MIS:	2,58,760
	20 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,35,564
						Total of Vr no 20 - MIS:	1,35,564
	5 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,64,048
						03 Not Available	27,489
						06 Not Available	6,388
						Total of Vr no 5 - EST:	1,97,925
	6 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						55 Not Available	1,100
						Total of Vr no 6 - EST:	55,826
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	1,04,166
						Total of Vr no 8 - MIS:	1,04,166
	9 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,27,000
						03 Not Available	55,590
						06 Not Available	21,628
						55 Not Available	13,980
						Total of Vr no 11 - EST:	4,18,198
	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,92,800
						03 Not Available	49,776
						06 Not Available	25,992
						55 Not Available	5,340
						Total of Vr no 12 - EST:	3,73,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001913	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 3 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	60,000
						Total of Vr no 1 - EST:	60,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,83,200
						03 Not Available	2,86,144
						06 Not Available	67,770
						55 Not Available	34,990
						Total of Vr no 10 - EST:	20,72,104
	11 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	49,152
						Total of Vr no 11 - MIS:	49,152
	12 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	13,470
						Total of Vr no 12 - MIS:	13,470
	15 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	53,425
						Total of Vr no 15 - LTC:	53,425
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,62,235
						03 Not Available	2,99,574
						06 Not Available	51,917
						55 Not Available	40,460
						Total of Vr no 18 - EST:	21,54,186
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,71,643
						03 Not Available	2,80,040
						06 Not Available	60,854
						55 Not Available	5,520
						56 Not Available	19
						Total of Vr no 2 - EST:	9,18,076
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,25,700
						03 Not Available	21,76,289
						06 Not Available	9,57,420
						55 Not Available	4,57,980
						Total of Vr no 21 - EST:	1,65,17,389
	21 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	70,512
						Total of Vr no 21 - MIS:	70,512
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,34,74,160
						03 Not Available	39,62,136
						06 Not Available	7,88,637
						55 Not Available	5,99,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - EST					Total of Vr no 22 - EST:	2,88,24,763
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,90,400
						03 Not Available	4,22,348
						06 Not Available	98,019
						55 Not Available	55,230
						Total of Vr no 23 - EST:	30,65,997
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,76,225
						03 Not Available	22,81,519
						06 Not Available	7,39,178
						55 Not Available	2,24,070
						Total of Vr no 24 - EST:	1,68,20,992
	31 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	39,992
						Total of Vr no 31 - MIS:	39,992
	32 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	33,083
						Total of Vr no 32 - MIS:	33,083
	33 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	300
						Total of Vr no 33 - MIS:	300
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	15,000
						Total of Vr no 37 - MIS:	15,000
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	70,300
						Total of Vr no 38 - MIS:	70,300
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,54,100
						03 Not Available	60,197
						06 Not Available	4,400
						Total of Vr no 4 - EST:	4,18,697
	4 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	29,68,332
						Total of Vr no 4 - MIS:	29,68,332
	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	92,000
						Total of Vr no 41 - MIS:	92,000
	5 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	16,13,058
						Total of Vr no 5 - MIS:	16,13,058
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,75,900
						03 Not Available	1,99,903
						06 Not Available	19,432
						55 Not Available	16,180
						Total of Vr no 7 - EST:	14,11,415
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,59,300
						03 Not Available	95,081
						06 Not Available	38,661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	9 - EST					Total of Vr no 9 - EST:	6,93,042

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	6,57,600
						03 Not Available	1,11,792
						06 Not Available	25,332
						55 Not Available	8,630
						Total of Vr no 16 - EST:	8,03,354
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,51,830
						03 Not Available	2,12,755
						06 Not Available	27,890
						55 Not Available	40,450
						Total of Vr no 17 - EST:	15,32,925

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,42,034
						03 Not Available	3,45,080
						06 Not Available	68,397
						55 Not Available	34,210
						Total of Vr no 19 - EST:	24,89,721
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	89,235
						Total of Vr no 22 - MIS:	89,235
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,42,987
						Total of Vr no 24 - MIS:	1,42,987
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,03,706
						Total of Vr no 35 - MIS:	8,03,706

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	50,941
						Total of Vr no 25 - MIS:	50,941
	27 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	3,54,941
						Total of Vr no 27 - MIS:	3,54,941
	28 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	10,89,913

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	28 - MIS					Total of Vr no 28 - MIS:	10,89,913
	29 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	9,19,358
						Total of Vr no 29 - MIS:	9,19,358
	34 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	68,775
						Total of Vr no 34 - MIS:	68,775
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,33,067
						Total of Vr no 36 - MIS:	4,33,067
	7 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	18,164
						Total of Vr no 7 - MIS:	18,164

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	23 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	69,545
						Total of Vr no 23 - MIS:	69,545
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,51,808
						Total of Vr no 6 - MIS:	14,51,808

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	20 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	12,55,000
						Total of Vr no 20 - EST:	12,55,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	13 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,626
						Total of Vr no 13 - MIS:	5,626

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	10 - MIS	First	Voted	No Objection	205500113 04 01	08 Not Available	1,700
						Total of Vr no 10 - MIS:	1,700
	15 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	2,810
						Total of Vr no 15 - EST:	2,50,850

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	14 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	17,561
						Total of Vr no 14 - MIS:	17,561
	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	5,274
						Total of Vr no 30 - MIS:	5,274

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	35,448
						55 Not Available	12,740
						Total of Vr no 8 - EST:	7,37,201

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	13 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,888
						Total of Vr no 13 - EST:	63,728
	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						06 Not Available	9,864

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	14 - EST	Second	Voted	No Objection	205500800 03 00	55 Not Available	1,200
						Total of Vr no 14 - EST:	1,33,680

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	9,484
						03 Not Available	1,612
						06 Not Available	654
						Total of Vr no 1 - EST:	11,750
	12 - MIS	Second	Voted	No Objection	207000108 03 00	02 Not Available	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	42,548
						Total of Vr no 13 - MIS:	42,548
	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	10,255
						Total of Vr no 14 - MIS:	10,255
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,74,300
						03 Not Available	29,631
						06 Not Available	11,634
						Total of Vr no 4 - EST:	2,15,565
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,82,000
						03 Not Available	1,66,940
						06 Not Available	32,978
						55 Not Available	4,780
						Total of Vr no 5 - EST:	11,86,698

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,16,100
						03 Not Available	19,737
						06 Not Available	3,076
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,43,693

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	9,41,12,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	2 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	19,470
						Total of Vr no 2 - MIS:	19,470
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	47,382
						Total of Vr no 3 - MIS:	47,382
	45 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,18,713
						03 Not Available	85,901
						06 Not Available	19,046
						Total of Vr no 45 - EST:	6,23,660
	81 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	8,740
						Total of Vr no 81 - MIS:	8,740

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	30 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	49,275
						Total of Vr no 30 - MIS:	49,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,95,600
						03 Not Available	1,34,402
						06 Not Available	50,284
						55 Not Available	22,550
						Total of Vr no 27 - EST:	10,02,836
	89 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	2,99,885
						Total of Vr no 89 - TA:	2,99,885

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001177	3 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 62 - EST:	1,68,559

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	11,29,902
						Total of Vr no 1 - MIS:	11,29,902
	4 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	63,040
						03 Not Available	10,717
						06 Not Available	1,943
						Total of Vr no 4 - EST:	75,700
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,64,303
						03 Not Available	7,04,167
						06 Not Available	1,72,638
						55 Not Available	1,470
						Total of Vr no 42 - EST:	50,42,578
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,32,221
						03 Not Available	1,06,964
						06 Not Available	24,342
						Total of Vr no 43 - EST:	7,63,527
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,77,200
						03 Not Available	1,99,206
						06 Not Available	91,152
						Total of Vr no 44 - EST:	14,67,558
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,26,900
						03 Not Available	21,420
						06 Not Available	5,064
						Total of Vr no 46 - EST:	1,53,384
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,79,200
						03 Not Available	2,32,526
						06 Not Available	64,744
						55 Not Available	1,470
						Total of Vr no 47 - EST:	16,77,940
	5 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	75,297
						03 Not Available	9,419
						Total of Vr no 5 - EST:	84,716
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,72,500
						03 Not Available	3,52,325
						06 Not Available	96,984
						Total of Vr no 50 - EST:	25,21,809
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,27,500
						03 Not Available	6,64,870
						06 Not Available	1,74,314
						Total of Vr no 51 - EST:	47,66,684
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,71,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	52 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	7,38,990
						06 Not Available	1,80,286
						55 Not Available	7,720
						Total of Vr no 52 - EST:	52,98,846
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,87,900
						03 Not Available	48,637
						06 Not Available	3,300
						Total of Vr no 53 - EST:	3,39,837
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,21,307
						03 Not Available	7,12,897
						06 Not Available	1,74,053
						55 Not Available	2,020
						Total of Vr no 54 - EST:	51,10,277
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,21,520
						03 Not Available	71,659
						06 Not Available	11,238
						55 Not Available	4,470
						Total of Vr no 55 - EST:	5,08,887
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,74,433
						03 Not Available	3,17,722
						06 Not Available	63,277
						Total of Vr no 56 - EST:	22,55,432
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,96,450
						03 Not Available	7,08,679
						06 Not Available	1,74,014
						55 Not Available	2,020
						Total of Vr no 57 - EST:	50,81,163
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,98,100
						03 Not Available	7,43,478
						06 Not Available	1,78,328
						55 Not Available	2,020
						Total of Vr no 58 - EST:	53,21,926
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,72,392
						03 Not Available	7,38,850
						06 Not Available	1,79,433
						55 Not Available	1,200
						Total of Vr no 59 - EST:	52,91,875
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,12,724
						03 Not Available	7,46,895
						06 Not Available	1,81,216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	60 - EST					Total of Vr no 60 - EST:	53,40,835
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,950
						03 Not Available	17,969
						06 Not Available	3,376
						Total of Vr no 7 - EST:	1,27,295
	78 - TA	Second	Voted	No Objection	205500104 03 00	44 Not Available	19,500
						Total of Vr no 78 - TA:	19,500
	79 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	95,815
						Total of Vr no 79 - MIS:	95,815
	80 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	56,613
						Total of Vr no 80 - MIS:	56,613
	82 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	5,115
						Total of Vr no 82 - MIS:	5,115

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001182	1 - EST	First	Voted	Missing vchr	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 61 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 13 - EST:	59,350
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,10,000
						03 Not Available	1,37,700
						55 Not Available	27,200
						Total of Vr no 14 - EST:	9,74,900
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	4,164
						Total of Vr no 15 - EST:	1,68,549
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,69,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	16 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,81,865
						06 Not Available	23,557
						55 Not Available	21,090
						Total of Vr no 16 - EST:	12,96,359
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	1,688
						55 Not Available	1,470
						Total of Vr no 17 - EST:	45,746
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,600
						03 Not Available	10,642
						06 Not Available	3,576
						55 Not Available	2,180
						Total of Vr no 18 - EST:	78,998
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,54,016
						03 Not Available	5,52,843
						06 Not Available	2,66,567
						55 Not Available	39,774
						Total of Vr no 19 - EST:	41,13,200
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,66,600
						03 Not Available	27,132
						06 Not Available	11,460
						Total of Vr no 2 - EST:	2,05,192
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,49,368
						03 Not Available	4,67,393
						06 Not Available	1,29,370
						55 Not Available	19,046
						Total of Vr no 20 - EST:	33,65,177
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,37,821
						03 Not Available	2,94,831
						06 Not Available	53,116
						55 Not Available	18,148
						Total of Vr no 21 - EST:	21,03,916
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,33,165
						03 Not Available	36,73,394
						06 Not Available	10,36,838
						55 Not Available	3,11,722
						Total of Vr no 22 - EST:	2,66,55,119
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,12,070
						03 Not Available	4,95,052
						06 Not Available	1,25,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	23 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	33,148
						Total of Vr no 23 - EST:	35,65,630
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,48,721
						03 Not Available	5,35,024
						06 Not Available	1,21,520
						55 Not Available	35,292
						Total of Vr no 24 - EST:	38,40,557
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,53,400
						03 Not Available	94,078
						06 Not Available	23,144
						55 Not Available	5,892
						Total of Vr no 25 - EST:	6,76,514
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,37,794
						03 Not Available	6,35,424
						06 Not Available	3,21,182
						55 Not Available	1,02,704
						Total of Vr no 29 - EST:	47,97,104
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,54,500
						03 Not Available	4,51,265
						06 Not Available	1,60,368
						55 Not Available	27,512
						Total of Vr no 30 - EST:	32,93,645
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,66,600
						03 Not Available	11,50,322
						06 Not Available	2,26,868
						55 Not Available	72,030
						Total of Vr no 31 - EST:	82,15,820
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,62,100
						03 Not Available	4,69,557
						06 Not Available	86,950
						55 Not Available	33,580
						Total of Vr no 32 - EST:	33,52,187
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,43,900
						03 Not Available	13,50,463
						06 Not Available	6,27,264
						55 Not Available	1,08,242
						Total of Vr no 33 - EST:	1,00,29,869
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,24,692
						03 Not Available	3,27,198
						06 Not Available	83,622
						55 Not Available	22,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	34 - EST					Total of Vr no 34 - EST:	23,57,732
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,18,100
						03 Not Available	17,71,077
						06 Not Available	8,96,200
						55 Not Available	1,12,000
						Total of Vr no 35 - EST:	1,31,97,377
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,23,300
						03 Not Available	9,89,961
						06 Not Available	5,67,184
						55 Not Available	22,800
						Total of Vr no 36 - EST:	74,03,245
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,95,600
						03 Not Available	13,76,252
						06 Not Available	7,47,680
						55 Not Available	2,35,272
						Total of Vr no 39 - EST:	1,04,54,804
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,600
						03 Not Available	35,462
						06 Not Available	10,164
						Total of Vr no 41 - EST:	2,54,226
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,300
						03 Not Available	34,731
						06 Not Available	3,300
						Total of Vr no 8 - EST:	2,42,331
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						06 Not Available	3,300
						Total of Vr no 9 - EST:	3,55,002

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,68,630
						03 Not Available	28,662
						06 Not Available	4,582
						55 Not Available	2,760
						Total of Vr no 48 - EST:	2,04,634
	6 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	36,884
						03 Not Available	6,270
						55 Not Available	4,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	6 - EST					Total of Vr no 6 - EST:	47,427
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,06,700
						03 Not Available	52,139
						06 Not Available	9,716
						55 Not Available	4,040
						Total of Vr no 10 - EST:	3,72,595
	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,99,580
						03 Not Available	2,71,847
						06 Not Available	36,932
						55 Not Available	33,420
						Total of Vr no 11 - EST:	19,41,779
	52 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 52 - MIS:	3,500
	53 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	3,000
						Total of Vr no 53 - MIS:	3,000
	88 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	2,27,980
						Total of Vr no 88 - MIS:	2,27,980

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,16,100
						03 Not Available	3,57,731
						06 Not Available	73,896
						55 Not Available	13,048
						Total of Vr no 28 - EST:	25,60,775

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	56 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	14,55,961
						Total of Vr no 56 - MIS:	14,55,961

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,67,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	36 - MIS					Total of Vr no 36 - MIS:	23,67,708

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	29,10,625
						Total of Vr no 40 - EST:	29,10,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	31 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	17,143
						Total of Vr no 31 - MIS:	17,143
	55 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,300
						Total of Vr no 55 - MIS:	2,300

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,44,220
						03 Not Available	23,681
						06 Not Available	120
						55 Not Available	6,500
						Total of Vr no 12 - EST:	1,74,521

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	4 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	32,209
						Total of Vr no 4 - MIS:	32,209
	49 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,96,500
						03 Not Available	92,089
						06 Not Available	600
						57 Not Available	45,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	49 - EST					Total of Vr no 49 - EST:	6,34,389

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	54 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,000
						Total of Vr no 54 - MIS:	3,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	10,128
						Total of Vr no 37 - EST:	1,89,138
	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,06,700
						03 Not Available	1,03,139
						06 Not Available	35,904
						55 Not Available	14,210
						Total of Vr no 38 - EST:	7,59,953

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	26 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	9,464
						55 Not Available	4,420
						Total of Vr no 26 - EST:	1,45,041

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	1,99,915
						Total of Vr no 1 - TA:	1,99,915
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,38,300
						03 Not Available	3,29,511
						06 Not Available	78,133
						55 Not Available	10,324
						Total of Vr no 6 - EST:	23,56,268

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	7 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
						Total of FATEHPUR (21):	18,26,96,011

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,95,300
						03 Not Available	28,861
						06 Not Available	20,992
						Total of Vr no 1 - EST:	2,45,153
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	58,519
						Total of Vr no 11 - MIS:	58,519
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	12,07,488
						Total of Vr no 12 - MIS:	12,07,488
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,33,283
						03 Not Available	95,563
						06 Not Available	38,504
						Total of Vr no 2 - EST:	7,67,350
	24 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	94,980
						Total of Vr no 24 - LTC:	94,980
	25 - LTC	Second	Voted	No Objection	205500109 03 00	09 Not Available	95,69,609
						Total of Vr no 25 - LTC:	95,69,609
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,07,795
						Total of Vr no 29 - MIS:	6,07,795
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,15,300
						03 Not Available	87,601
						06 Not Available	31,228
						55 Not Available	6,000
						Total of Vr no 3 - EST:	6,40,129
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	99,364
						Total of Vr no 30 - MIS:	99,364
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	69,386
						Total of Vr no 34 - MIS:	69,386
	35 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	14,45,919
						Total of Vr no 35 - MIS:	14,45,919
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						06 Not Available	14,416
						Total of Vr no 4 - EST:	1,53,646
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	14,616
						Total of Vr no 5 - EST:	1,55,952
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	13,125
						Total of Vr no 9 - MIS:	13,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	32 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	27,851
						Total of Vr no 32 - MIS:	27,851
	33 - LTC	Second	Voted	No Objection	205500109 04 00	05 Not Available	8,405
						Total of Vr no 33 - LTC:	8,405
	36 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	1,72,874
						Total of Vr no 36 - TA:	1,72,874

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,27,183
						Total of Vr no 39 - MIS:	6,27,183
	48 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	25,79,909
						Total of Vr no 48 - MIS:	25,79,909

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	79,200
						Total of Vr no 26 - MIS:	79,200
	40 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,67,044
						Total of Vr no 40 - MIS:	8,67,044
	8 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	76,553
						Total of Vr no 8 - MIS:	76,553

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,90,712
						Total of Vr no 31 - MIS:	23,90,712
	47 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,23,906
						Total of Vr no 47 - MIS:	5,23,906

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	15,970
						Total of Vr no 10 - MIS:	15,970

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						Total of Vr no 1 - EST:	60,773
						Total of FIROZABAD (68):	**2,25,58,795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	51,000
						Total of Vr no 11 - EST:	51,000
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,888
						55 Not Available	2,940
						Total of Vr no 34 - EST:	47,129
	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,37,000
						03 Not Available	72,080
						06 Not Available	25,744
						55 Not Available	25,260
						Total of Vr no 50 - EST:	5,60,084
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,23,200
						03 Not Available	87,074
						06 Not Available	21,598
						55 Not Available	35,380
						Total of Vr no 51 - EST:	6,67,252

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001201	5 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 5 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,19,950
						03 Not Available	18,404
						Total of Vr no 17 - EST:	1,38,354
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	99,000
						03 Not Available	16,830
						06 Not Available	6,240
						Total of Vr no 18 - EST:	1,22,070
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,816
						Total of Vr no 19 - EST:	13,816
	19 - TA	First	Voted	No Objection	205500104 03 00	13 Not Available	1,980
						Total of Vr no 19 - TA:	1,980
	20 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	20 - EST					Total of Vr no 20 - EST:	3,000
	20 - TA	First	Voted	No Objection	205500104 03 00	02 Not Available	31,435
						Total of Vr no 20 - TA:	31,435
	51 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	41,709
						Total of Vr no 51 - MIS:	41,709
	52 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	2,70,979
						Total of Vr no 52 - MIS:	2,70,979
	53 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	905
						Total of Vr no 53 - MIS:	905
	54 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,09,023
						Total of Vr no 54 - MIS:	2,09,023

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001110	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 30 - EST:	67,626
	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 31 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001178	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 28 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001213	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 29 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001217	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,100
						03 Not Available	33,847
						Total of Vr no 64 - EST:	2,34,947

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001260	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	22,256
						Total of Vr no 65 - EST:	1,85,003
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001261	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	27,376
						Total of Vr no 21 - EST:	2,27,563
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001262	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 22 - EST:	1,48,356
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001263	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 23 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001264	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	11,488
						Total of Vr no 24 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001266	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	11,840
						Total of Vr no 25 - EST:	98,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001267	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 26 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001268	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 27 - EST:	1,11,188
	6 - TA	First	Voted	No Objection	205500109 03 00	05 Not Available	43,388
						Total of Vr no 6 - TA:	43,388
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,28,000
						Total of Vr no 1 - EST:	1,28,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,000
						Total of Vr no 10 - EST:	39,000
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,09,763
						Total of Vr no 10 - TA:	2,09,763
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,790
						03 Not Available	2,004
						06 Not Available	826
						55 Not Available	11,740
						Total of Vr no 13 - EST:	26,360
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,33,540
						03 Not Available	1,52,193
						06 Not Available	57,189
						55 Not Available	33,320
						56 Not Available	1,996
						Total of Vr no 14 - EST:	11,78,238
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,43,000
						Total of Vr no 15 - EST:	2,43,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,81,300
						03 Not Available	94,831
						06 Not Available	18,968
						55 Not Available	30,940
						56 Not Available	840
						Total of Vr no 16 - EST:	7,26,879
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	16,29,000
						Total of Vr no 2 - EST:	16,29,000
	24 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	2,89,490
						Total of Vr no 24 - MIS:	2,89,490
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,97,999
						Total of Vr no 25 - MIS:	1,97,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	84,056
						Total of Vr no 26 - MIS:	84,056
	27 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,12,712
						Total of Vr no 27 - LTC:	3,12,712
	28 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,20,437
						Total of Vr no 28 - LTC:	2,20,437
	32 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	16,016
						Total of Vr no 32 - EST:	16,016
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,000
						Total of Vr no 33 - EST:	83,262
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,69,200
						03 Not Available	1,47,764
						06 Not Available	15,900
						55 Not Available	52,780
						Total of Vr no 35 - EST:	10,85,644
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,44,126
						03 Not Available	1,60,501
						06 Not Available	42,103
						55 Not Available	13,960
						Total of Vr no 36 - EST:	11,60,690
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,66,300
						03 Not Available	62,271
						06 Not Available	13,880
						55 Not Available	12,120
						Total of Vr no 37 - EST:	4,54,571
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,64,800
						03 Not Available	2,48,302
						06 Not Available	32,042
						55 Not Available	26,600
						Total of Vr no 38 - EST:	17,71,744
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,76,728
						03 Not Available	14,34,392
						06 Not Available	4,09,117
						55 Not Available	5,23,000
						Total of Vr no 39 - EST:	1,09,43,237
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,72,399
						03 Not Available	14,70,024
						06 Not Available	2,47,936

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	40 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,85,270
						Total of Vr no 40 - EST:	1,08,75,629
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,08,786
						03 Not Available	12,30,664
						06 Not Available	2,35,568
						55 Not Available	3,29,940
						Total of Vr no 41 - EST:	91,04,958
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,08,342
						03 Not Available	3,71,450
						06 Not Available	91,528
						55 Not Available	70,820
						Total of Vr no 42 - EST:	27,42,140
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,74,46,098
						03 Not Available	29,28,021
						06 Not Available	9,99,480
						55 Not Available	4,96,675
						Total of Vr no 43 - EST:	2,18,70,274
	43 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,29,006
						Total of Vr no 43 - LTC:	3,29,006
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,64,875
						03 Not Available	37,17,866
						06 Not Available	7,83,092
						55 Not Available	9,69,815
						Total of Vr no 44 - EST:	2,75,35,648
	44 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,91,305
						Total of Vr no 44 - LTC:	3,91,305
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,75,600
						03 Not Available	7,54,673
						06 Not Available	1,73,860
						55 Not Available	1,59,890
						Total of Vr no 45 - EST:	55,64,023
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,08,342
						03 Not Available	13,89,489
						06 Not Available	5,88,785
						55 Not Available	3,25,210
						Total of Vr no 46 - EST:	1,05,11,826
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,53,676
						03 Not Available	25,87,326
						06 Not Available	10,41,776
						55 Not Available	7,63,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	47 - EST					Total of Vr no 47 - EST:	1,97,45,843
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,77,35,037
						03 Not Available	29,81,219
						06 Not Available	11,36,696
						55 Not Available	8,55,380
						Total of Vr no 48 - EST:	2,27,08,332
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,19,930
						03 Not Available	28,50,076
						06 Not Available	11,56,008
						55 Not Available	6,95,360
						Total of Vr no 49 - EST:	2,18,21,374
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,48,279
						Total of Vr no 5 - TA:	4,48,279
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	5,380
						Total of Vr no 52 - EST:	2,34,700
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,95,980
						03 Not Available	41,87,372
						06 Not Available	9,28,560
						55 Not Available	12,25,300
						Total of Vr no 54 - EST:	3,12,37,212
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,76,495
						03 Not Available	8,62,801
						06 Not Available	1,53,370
						55 Not Available	2,13,640
						Total of Vr no 55 - EST:	63,06,306
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,58,100
						03 Not Available	43,877
						06 Not Available	12,416
						55 Not Available	15,060
						Total of Vr no 58 - EST:	3,29,453
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,50,000
						Total of Vr no 6 - EST:	13,50,000
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,76,000
						03 Not Available	97,920
						06 Not Available	8,800
						55 Not Available	44,800
						Total of Vr no 60 - EST:	7,27,520
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,09,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	61 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	15,75,087
						06 Not Available	6,49,572
						55 Not Available	2,52,967
						Total of Vr no 61 - EST:	1,17,86,900
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,53,200
						03 Not Available	93,364
						06 Not Available	36,004
						55 Not Available	22,280
						56 Not Available	480
						Total of Vr no 62 - EST:	7,05,328
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,97,000
						03 Not Available	1,35,490
						06 Not Available	54,216
						55 Not Available	12,100
						Total of Vr no 63 - EST:	9,98,806
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,000
						Total of Vr no 7 - EST:	15,000
	73 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,58,402
						Total of Vr no 73 - LTC:	5,58,402
	74 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,41,343
						Total of Vr no 74 - LTC:	6,41,343
	75 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,52,112
						Total of Vr no 75 - LTC:	3,52,112
	76 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	82,515
						Total of Vr no 76 - LTC:	82,515
	77 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	92,009
						Total of Vr no 77 - LTC:	92,009
	78 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	27,127
						Total of Vr no 78 - LTC:	27,127
	79 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,14,942
						Total of Vr no 79 - LTC:	1,14,942
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,48,000
						Total of Vr no 8 - EST:	96,48,000
	80 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	23,398
						Total of Vr no 80 - LTC:	23,398
	81 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,425
						Total of Vr no 81 - LTC:	8,425
	82 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,08,773

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	82 - LTC					Total of Vr no 82 - LTC:	2,08,773
	83 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,07,046
						Total of Vr no 83 - LTC:	1,07,046
	84 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,65,267
						Total of Vr no 84 - LTC:	3,65,267
	86 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	2,35,037
						Total of Vr no 86 - MIS:	2,35,037
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,250
						Total of Vr no 9 - EST:	1,16,250
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,49,510
						Total of Vr no 9 - TA:	3,49,510

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	23,95,860
						03 Not Available	4,07,150
						06 Not Available	51,616
						55 Not Available	1,02,590
						Total of Vr no 56 - EST:	29,57,216
	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,06,858
						03 Not Available	86,166
						06 Not Available	18,404
						55 Not Available	23,340
						Total of Vr no 57 - EST:	6,34,768

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	2,58,000
						Total of Vr no 12 - EST:	2,58,000
	53 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	43,98,500
						03 Not Available	7,46,419
						06 Not Available	1,45,380
						55 Not Available	1,83,940
						Total of Vr no 53 - EST:	54,74,239
	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	47,37,814
						Total of Vr no 85 - MIS:	47,37,814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	12,79,584
						Total of Vr no 22 - MIS:	12,79,584
	23 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	3,67,272
						Total of Vr no 23 - MIS:	3,67,272

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,688
						Total of Vr no 3 - EST:	34,331
	4 - EST	First	Voted	No Objection	205500114 03 00	06 Not Available	93,000
						Total of Vr no 4 - EST:	93,000
	59 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	11,23,000
						03 Not Available	1,90,910
						06 Not Available	67,332
						55 Not Available	36,600
						Total of Vr no 59 - EST:	14,17,842

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	6,94,000
						Total of Vr no 1 - EST:	6,94,000
	12 - MIS	Second	Voted	Missing vchr	207000108 03 00	15 Not Available	7,05,706
						Total of Vr no 12 - MIS:	7,05,706
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	81,58,368
						03 Not Available	13,86,362
						06 Not Available	2,93,750
						55 Not Available	1,81,100
						Total of Vr no 5 - EST:	1,00,19,580
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	15,60,450
						03 Not Available	2,65,277

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,10,710
						55 Not Available	46,800
						Total of Vr no 6 - EST:	19,83,237
						Total of GAUTAM BUDHA NAGAR (76):	27,56,02,547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	24 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	1,29,427
						Total of Vr no 24 - MIS:	1,29,427

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001858	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,600
						03 Not Available	24,990
						06 Not Available	50
						Total of Vr no 1 - EST:	1,72,640
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,600
						03 Not Available	24,990
						06 Not Available	50
						Total of Vr no 5 - EST:	1,72,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	32,100
						Total of Vr no 1 - MIS:	32,100
	10 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	97,477
						Total of Vr no 10 - LTC:	97,477
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	50,395
						Total of Vr no 12 - MIS:	50,395
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,31,808
						Total of Vr no 13 - MIS:	1,31,808
	25 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	43,569
						Total of Vr no 25 - LTC:	43,569
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,44,701
						03 Not Available	57,409
						06 Not Available	16,373
						Total of Vr no 3 - EST:	4,18,483
	8 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	80,000
						Total of Vr no 8 - MIS:	80,000
	9 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	22,404
						Total of Vr no 9 - MIS:	22,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	3 - MIS	First	Voted	No Objection	205500109 04 00	49 Not Available	8,607
						Total of Vr no 3 - MIS:	8,607

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	11 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,60,855
						Total of Vr no 11 - MIS:	26,60,855

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	24,54,612
						Total of Vr no 4 - MIS:	24,54,612
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	4,39,675
						Total of Vr no 7 - MIS:	4,39,675

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,57,501
						Total of Vr no 2 - EST:	16,57,501

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,735
						Total of Vr no 2 - MIS:	5,735
	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,800
						Total of Vr no 5 - MIS:	1,800

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	6 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,300
						Total of Vr no 6 - MIS:	2,300

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	21,000
						03 Not Available	3,570
						06 Not Available	1,634
						Total of Vr no 4 - EST:	26,204
	5 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	13,816
						Total of Vr no 5 - EST:	13,816
						Total of GAZIPUR (30):	**86,42,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	25 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	14,577
						Total of Vr no 25 - MIS:	14,577
	26 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	4,012
						Total of Vr no 26 - MIS:	4,012
	98 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,54,086
						03 Not Available	91,834
						06 Not Available	22,176
						55 Not Available	6,280
						Total of Vr no 98 - EST:	6,74,376
	99 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	61,690
						03 Not Available	10,132
						06 Not Available	3,194
						55 Not Available	456
						Total of Vr no 99 - EST:	75,472

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	47 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	27,023
						Total of Vr no 47 - MIS:	27,023
	51 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	6,000
						Total of Vr no 51 - MIS:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	41 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	60,901
						Total of Vr no 41 - MIS:	60,901
	42 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	60,476
						Total of Vr no 42 - MIS:	60,476
	45 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	89,338
						Total of Vr no 45 - MIS:	89,338

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						06 Not Available	43,132
						55 Not Available	24,000
						Total of Vr no 49 - EST:	6,00,535

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,87,300
						03 Not Available	1,33,841
						06 Not Available	45,606
						55 Not Available	36,240
						Total of Vr no 50 - EST:	10,02,987

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001002	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,67,000
						03 Not Available	28,118
						Total of Vr no 23 - EST:	1,95,118
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001014	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 10 - EST:	20,000
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 71 - EST:	1,73,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	7,200
						Total of Vr no 1 - EST:	3,97,044
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,72,600
						03 Not Available	1,63,863
						06 Not Available	48,952
						55 Not Available	30,816
						Total of Vr no 100 - EST:	12,16,231
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,75,490
						03 Not Available	97,257
						06 Not Available	22,100
						55 Not Available	8,712
						Total of Vr no 101 - EST:	7,03,559
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	102 - EST					Total of Vr no 102 - EST:	31,272
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,100
						03 Not Available	3,247
						06 Not Available	1,506
						Total of Vr no 103 - EST:	23,853
	107 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	26,850
						Total of Vr no 107 - TA:	26,850
	108 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	5,040
						Total of Vr no 108 - TA:	5,040
	134 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	24,182
						Total of Vr no 134 - MIS:	24,182
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,03,997
						03 Not Available	34,680
						06 Not Available	10,499
						55 Not Available	1,824
						Total of Vr no 18 - EST:	2,51,000
	20 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	649
						Total of Vr no 20 - MIS:	649
	21 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	25,000
						Total of Vr no 21 - EST:	25,000
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,07,829
						03 Not Available	52,331
						06 Not Available	10,178
						55 Not Available	6,432
						Total of Vr no 22 - EST:	3,76,770
	23 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	21,296
						Total of Vr no 23 - MIS:	21,296
	24 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,61,494
						Total of Vr no 24 - MIS:	1,61,494
	28 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	38,031
						Total of Vr no 28 - MIS:	38,031
	29 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	16,500
						Total of Vr no 29 - MIS:	16,500
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,100
						03 Not Available	29,053
						06 Not Available	2,200
						Total of Vr no 79 - EST:	2,03,353
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,57,435
						03 Not Available	6,71,106

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	80 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,51,058
						55 Not Available	62,856
						Total of Vr no 80 - EST:	48,42,455
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,97,750
						03 Not Available	2,19,708
						06 Not Available	90,212
						55 Not Available	27,080
						Total of Vr no 81 - EST:	16,34,750
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,14,250
						03 Not Available	5,28,037
						06 Not Available	1,15,868
						55 Not Available	72,440
						Total of Vr no 82 - EST:	38,30,595
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,25,000
						03 Not Available	2,75,162
						06 Not Available	1,17,322
						55 Not Available	47,420
						Total of Vr no 83 - EST:	20,64,904
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,51,750
						03 Not Available	6,36,242
						06 Not Available	1,46,108
						55 Not Available	78,492
						Total of Vr no 84 - EST:	46,12,592
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,57,600
						03 Not Available	2,29,857
						06 Not Available	96,547
						55 Not Available	30,696
						Total of Vr no 85 - EST:	17,14,700
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,82,150
						03 Not Available	6,41,308
						06 Not Available	1,49,376
						55 Not Available	84,952
						Total of Vr no 86 - EST:	46,57,786
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,92,900
						03 Not Available	2,18,892
						06 Not Available	93,165
						55 Not Available	31,776
						Total of Vr no 87 - EST:	16,36,733
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,21,860
						03 Not Available	6,82,108
						06 Not Available	1,59,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	88 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	90,612
						Total of Vr no 88 - EST:	49,53,958
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,75,367
						03 Not Available	1,99,098
						06 Not Available	85,172
						55 Not Available	32,456
						Total of Vr no 89 - EST:	14,92,093
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,26,850
						03 Not Available	1,40,063
						06 Not Available	27,464
						55 Not Available	11,952
						Total of Vr no 90 - EST:	10,06,329
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,90,800
						03 Not Available	49,249
						06 Not Available	16,080
						55 Not Available	2,400
						Total of Vr no 91 - EST:	3,58,529
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,89,300
						03 Not Available	1,00,181
						06 Not Available	39,156
						55 Not Available	8,920
						Total of Vr no 92 - EST:	7,37,557
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,27,000
						03 Not Available	3,27,590
						06 Not Available	81,324
						55 Not Available	12,340
						Total of Vr no 93 - EST:	23,48,254
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,70,700
						03 Not Available	1,31,019
						06 Not Available	18,044
						55 Not Available	9,560
						Total of Vr no 97 - EST:	9,29,323

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	104 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	13,56,335
						Total of Vr no 104 - MIS:	13,56,335
	117 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	8,012
						Total of Vr no 117 - MIS:	8,012
	118 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	66,620
						Total of Vr no 118 - MIS:	66,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	124 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,29,297
						Total of Vr no 124 - MIS:	2,29,297
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	4,176
						Total of Vr no 13 - EST:	82,098
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,01,803
						03 Not Available	17,307
						06 Not Available	8,283
						55 Not Available	1,824
						56 Not Available	480
						Total of Vr no 19 - EST:	1,29,697
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	1,800
						Total of Vr no 24 - EST:	1,22,076
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,600
						03 Not Available	11,050
						06 Not Available	1,200
						Total of Vr no 25 - EST:	77,850
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,11,200
						03 Not Available	1,20,904
						06 Not Available	18,006
						55 Not Available	22,860
						Total of Vr no 26 - EST:	8,72,970
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,25,600
						03 Not Available	38,352
						06 Not Available	10,140
						55 Not Available	4,952
						Total of Vr no 27 - EST:	2,79,044
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,12,200
						03 Not Available	1,72,074
						06 Not Available	62,640
						55 Not Available	31,020
						Total of Vr no 28 - EST:	12,77,934
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,30,300
						03 Not Available	5,66,151
						06 Not Available	1,48,237
						55 Not Available	54,520
						Total of Vr no 32 - EST:	40,99,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,71,100
						03 Not Available	6,24,087
						06 Not Available	1,64,152
						55 Not Available	47,884
						Total of Vr no 33 - EST:	45,07,223
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,14,700
						03 Not Available	5,29,499
						06 Not Available	1,29,594
						55 Not Available	50,588
						Total of Vr no 34 - EST:	38,24,381
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,47,000
						03 Not Available	6,02,990
						06 Not Available	1,45,336
						55 Not Available	84,016
						Total of Vr no 35 - EST:	43,79,342
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,83,700
						03 Not Available	6,60,229
						06 Not Available	1,64,078
						55 Not Available	1,00,036
						Total of Vr no 36 - EST:	48,08,043
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	23,856
						Total of Vr no 37 - EST:	7,40,013
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,95,600
						03 Not Available	84,252
						06 Not Available	32,120
						55 Not Available	6,960
						Total of Vr no 38 - EST:	6,18,932
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,70,200
						03 Not Available	4,02,934
						06 Not Available	1,05,996
						55 Not Available	15,900
						Total of Vr no 39 - EST:	28,95,030
	4 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,02,000
						Total of Vr no 4 - EST:	1,02,000
	48 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	37,760
						Total of Vr no 48 - MIS:	37,760
	49 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	13,404
						Total of Vr no 49 - MIS:	13,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	5 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,20,000
						Total of Vr no 5 - EST:	4,20,000
	50 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	49,430
						Total of Vr no 50 - MIS:	49,430
	6 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	12,99,000
						Total of Vr no 6 - EST:	12,99,000
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	7,552
						55 Not Available	912
						56 Not Available	240
						Total of Vr no 7 - EST:	1,72,972
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,600
						03 Not Available	6,902
						06 Not Available	3,532
						Total of Vr no 8 - EST:	51,034

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001021	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						06 Not Available	50
						Total of Vr no 72 - EST:	1,17,616

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001029	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 74 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001031	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 73 - EST:	67,626
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,43,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001031	80 - TA					Total of Vr no 80 - TA:	1,43,498
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 9 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001039	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,60,292
						Total of Vr no 105 - TA:	4,60,292
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,139
						Total of Vr no 106 - TA:	2,97,139
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,06,750
						Total of Vr no 11 - EST:	1,06,750
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,29,849
						Total of Vr no 112 - TA:	3,29,849
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,31,006
						Total of Vr no 113 - TA:	2,31,006
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,54,443
						Total of Vr no 114 - TA:	3,54,443
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	16,880
						55 Not Available	12,000
						Total of Vr no 12 - EST:	3,18,923
	125 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,18,575
						Total of Vr no 125 - TA:	5,18,575
	126 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,20,851
						Total of Vr no 126 - TA:	5,20,851
	127 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,00,288
						Total of Vr no 127 - TA:	4,00,288
	128 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,22,343
						Total of Vr no 128 - TA:	5,22,343
	129 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,86,625
						Total of Vr no 129 - TA:	3,86,625
	133 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,62,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	133 - TA					Total of Vr no 133 - TA:	8,62,854
	144 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,58,413
						Total of Vr no 144 - TA:	1,58,413
	145 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,84,517
						Total of Vr no 145 - TA:	4,84,517
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						06 Not Available	6,000
						55 Not Available	1,340
						Total of Vr no 15 - EST:	2,91,884
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,74,708
						03 Not Available	43,888
						06 Not Available	9,028
						56 Not Available	240
						Total of Vr no 16 - EST:	2,27,864
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,821
						03 Not Available	45,340
						06 Not Available	10,103
						55 Not Available	11,645
						Total of Vr no 20 - EST:	3,42,909
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,02,863
						Total of Vr no 30 - TA:	1,02,863
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,09,936
						Total of Vr no 31 - TA:	1,09,936
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,08,125
						Total of Vr no 33 - TA:	1,08,125
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,93,902
						Total of Vr no 34 - TA:	1,93,902
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,40,706
						Total of Vr no 35 - TA:	1,40,706
	36 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,05,014
						Total of Vr no 36 - TA:	2,05,014
	37 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,69,245
						Total of Vr no 37 - TA:	1,69,245
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,94,700
						03 Not Available	1,18,099
						06 Not Available	9,900
						55 Not Available	22,680
						Total of Vr no 40 - EST:	8,45,379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,89,700
						03 Not Available	32,249
						06 Not Available	7,540
						55 Not Available	13,960
						Total of Vr no 44 - EST:	2,43,449
	44 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	31,562
						Total of Vr no 44 - MIS:	31,562
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,07,685
						03 Not Available	8,17,088
						06 Not Available	1,53,407
						55 Not Available	2,26,500
						Total of Vr no 45 - EST:	60,04,680
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,32,700
						03 Not Available	56,219
						06 Not Available	4,400
						55 Not Available	6,300
						Total of Vr no 46 - EST:	3,99,619
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	20,860
						Total of Vr no 47 - EST:	4,79,500
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,82,242
						03 Not Available	98,981
						06 Not Available	38,631
						55 Not Available	27,500
						Total of Vr no 53 - EST:	7,47,354
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,28,087
						03 Not Available	2,25,775
						06 Not Available	56,707
						55 Not Available	14,700
						Total of Vr no 54 - EST:	16,25,269
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,50,348
						03 Not Available	6,03,559
						06 Not Available	1,62,943
						55 Not Available	2,21,420
						Total of Vr no 55 - EST:	45,38,270
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,30,931
						03 Not Available	30,47,919
						06 Not Available	12,36,693
						55 Not Available	14,18,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	56 - EST					Total of Vr no 56 - EST:	2,36,33,833
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,66,475
						03 Not Available	14,90,272
						06 Not Available	6,35,755
						55 Not Available	6,22,200
						Total of Vr no 57 - EST:	1,15,14,702
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,39,895
						03 Not Available	3,04,448
						06 Not Available	72,232
						55 Not Available	1,27,570
						Total of Vr no 58 - EST:	22,44,145
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,92,242
						03 Not Available	7,63,681
						06 Not Available	3,23,135
						55 Not Available	3,54,060
						Total of Vr no 59 - EST:	59,33,118
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,88,800
						03 Not Available	13,58,096
						06 Not Available	5,75,801
						55 Not Available	5,64,190
						Total of Vr no 60 - EST:	1,04,86,887
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,95,483
						03 Not Available	14,44,226
						06 Not Available	5,86,479
						55 Not Available	5,90,383
						Total of Vr no 61 - EST:	1,11,16,571
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,841
						Total of Vr no 61 - TA:	7,841
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,23,539
						03 Not Available	24,01,001
						06 Not Available	10,10,494
						55 Not Available	9,80,390
						Total of Vr no 62 - EST:	1,85,15,424
	62 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	38,106
						Total of Vr no 62 - LTC:	38,106
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,69,135
						03 Not Available	10,48,747
						06 Not Available	4,41,998
						55 Not Available	4,24,310
						Total of Vr no 63 - EST:	80,84,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,59,276
						03 Not Available	36,13,153
						06 Not Available	8,25,741
						55 Not Available	15,36,410
						Total of Vr no 64 - EST:	2,72,34,580
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,87,116
						03 Not Available	13,40,774
						06 Not Available	3,58,755
						55 Not Available	5,03,123
						Total of Vr no 65 - EST:	1,00,89,768
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,13,475
						03 Not Available	24,84,261
						06 Not Available	6,86,352
						55 Not Available	9,91,580
						Total of Vr no 66 - EST:	1,87,75,668
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,45,900
						03 Not Available	8,91,804
						06 Not Available	3,71,616
						55 Not Available	3,69,690
						Total of Vr no 67 - EST:	68,79,010
	67 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,18,176
						Total of Vr no 67 - LTC:	3,18,176
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,58,200
						03 Not Available	3,49,894
						06 Not Available	84,536
						55 Not Available	1,40,680
						Total of Vr no 68 - EST:	26,33,310
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,85,550
						03 Not Available	22,07,544
						06 Not Available	4,43,668
						55 Not Available	7,47,530
						Total of Vr no 69 - EST:	1,63,84,292
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,58,150
						03 Not Available	9,78,886
						06 Not Available	2,42,156
						55 Not Available	4,32,340
						Total of Vr no 70 - EST:	74,11,532
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,55,600
						03 Not Available	2,13,452
						06 Not Available	27,384
						55 Not Available	63,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	75 - EST					Total of Vr no 75 - EST:	15,59,916
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,27,100
						03 Not Available	38,607
						06 Not Available	6,940
						55 Not Available	16,940
						Total of Vr no 76 - EST:	2,89,587
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,000
						Total of Vr no 77 - EST:	53,778
	81 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,69,556
						Total of Vr no 81 - TA:	2,69,556
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,29,374
						Total of Vr no 82 - TA:	2,29,374
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,78,990
						Total of Vr no 89 - TA:	2,78,990
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,75,170
						Total of Vr no 90 - TA:	3,75,170
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,63,232
						Total of Vr no 91 - TA:	1,63,232
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,31,180
						Total of Vr no 92 - TA:	2,31,180
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,65,476
						Total of Vr no 93 - TA:	3,65,476

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	5,064
						Total of Vr no 104 - EST:	1,58,100
	94 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,78,860
						03 Not Available	47,396
						06 Not Available	7,358
						55 Not Available	6,300
						Total of Vr no 94 - EST:	3,39,914

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,60,750
						03 Not Available	61,302
						06 Not Available	9,246
						55 Not Available	11,820
						Total of Vr no 29 - EST:	4,43,118
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,94,190
						03 Not Available	4,57,844
						06 Not Available	58,400
						55 Not Available	1,33,270
						Total of Vr no 41 - EST:	33,43,704
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	13,56,000
						03 Not Available	2,30,520
						06 Not Available	45,570
						55 Not Available	82,660
						Total of Vr no 42 - EST:	17,14,750
	66 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	89,251
						Total of Vr no 66 - MIS:	89,251

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,01,905
						Total of Vr no 39 - MIS:	17,01,905
	57 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,87,716
						Total of Vr no 57 - MIS:	3,87,716
	78 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	77,27,819
						03 Not Available	13,06,946
						06 Not Available	2,74,509
						55 Not Available	5,86,000
						Total of Vr no 78 - EST:	98,95,274
	79 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,32,815
						Total of Vr no 79 - MIS:	26,32,815

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	9,21,837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	46 - MIS					Total of Vr no 46 - MIS:	9,21,837
	54 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	85,080
						Total of Vr no 54 - MIS:	85,080
	55 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	6,39,700
						Total of Vr no 55 - MIS:	6,39,700
	76 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	16,07,306
						Total of Vr no 76 - MIS:	16,07,306
	78 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	50,000
						Total of Vr no 78 - MIS:	50,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	38 - TA	First	Voted	No Objection	205500109 13 00	16 Not Available	30,05,856
						Total of Vr no 38 - TA:	30,05,856
	77 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,56,246
						Total of Vr no 77 - MIS:	3,56,246

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	14 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	4,35,000
						Total of Vr no 14 - EST:	4,35,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	135 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	744
						Total of Vr no 135 - MIS:	744
	21 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,000
						Total of Vr no 21 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	53 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,000
						Total of Vr no 53 - MIS:	3,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	40 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	69,726
						Total of Vr no 40 - MIS:	69,726

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	17 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,63,871
						03 Not Available	27,858
						55 Not Available	12,600
						Total of Vr no 17 - EST:	2,04,329
	43 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	21,264
						Total of Vr no 43 - MIS:	21,264
	51 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,07,700
						03 Not Available	72,406
						06 Not Available	1,000
						55 Not Available	36,340
						57 Not Available	18,220
						Total of Vr no 51 - EST:	5,35,666
	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,07,300
						03 Not Available	69,241
						06 Not Available	1,320
						55 Not Available	21,410
						Total of Vr no 52 - EST:	4,99,271

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	27 - MIS	First	Voted	No Objection	205500113 04 02	43 Not Available	3,613
						Total of Vr no 27 - MIS:	3,613
	95 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	14,860
						Total of Vr no 95 - EST:	2,97,883
	96 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	71,100
						03 Not Available	14,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	96 - EST	Second	Voted	No Objection	205500113 04 02	55 Not Available	6,300
						57 Not Available	13,400
						Total of Vr no 96 - EST:	1,05,165

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	30 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,19,700
						03 Not Available	54,349
						06 Not Available	700
						55 Not Available	21,800
						Total of Vr no 30 - EST:	3,96,549
	31 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	88,400
						03 Not Available	17,945
						06 Not Available	100
						55 Not Available	7,560
						57 Not Available	17,160
						Total of Vr no 31 - EST:	1,31,165

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	136 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,257
						Total of Vr no 136 - MIS:	2,257
	22 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	4,163
						Total of Vr no 22 - MIS:	4,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	52 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	20,664
						Total of Vr no 52 - MIS:	20,664

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	58 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	95,143
						Total of Vr no 58 - MIS:	95,143

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	48 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,68,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	48 - EST	Second	Voted	No Objection	205500114 03 00	03 Not Available	1,81,713
						06 Not Available	62,452
						55 Not Available	60,270
						Total of Vr no 48 - EST:	13,73,335

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	43 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,18,860
						03 Not Available	71,196
						06 Not Available	9,128
						55 Not Available	25,290
						Total of Vr no 43 - EST:	5,24,474

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,63,400
						03 Not Available	1,29,778
						06 Not Available	51,964
						55 Not Available	50,400
						Total of Vr no 10 - EST:	9,95,542
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,70,441
						Total of Vr no 11 - MIS:	3,70,441
	12 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	2,87,909
						Total of Vr no 12 - MIS:	2,87,909
	3 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	28,184
						Total of Vr no 3 - MIS:	28,184
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	43,45,000
						03 Not Available	7,38,650
						06 Not Available	1,64,234
						55 Not Available	1,74,000
						Total of Vr no 8 - EST:	54,21,884
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,27,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	9 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	55,692
						06 Not Available	22,688
						Total of Vr no 9 - EST:	4,05,980
						Total of GHAZIABAD (59):	32,38,72,897

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	21,517
						Total of Vr no 11 - MIS:	21,517

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	23 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	1,01,640
						Total of Vr no 23 - MIS:	1,01,640

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	14,41,410
						Total of Vr no 1 - MIS:	14,41,410
	10 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	1,991
						Total of Vr no 10 - MIS:	1,991
	18 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	4,69,100
						Total of Vr no 18 - MIS:	4,69,100
	2 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,970
						03 Not Available	6,115
						06 Not Available	1,837
						Total of Vr no 5 - EST:	43,922
	9 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	27,092
						Total of Vr no 9 - MIS:	27,092

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	2,344
						Total of Vr no 11 - EST:	40,135
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,574
						03 Not Available	9,958

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	6,428
						Total of Vr no 12 - EST:	74,960
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,400
						03 Not Available	19,788
						06 Not Available	3,976
						Total of Vr no 13 - EST:	1,40,164
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	6,104
						Total of Vr no 14 - EST:	49,704
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,000
						03 Not Available	27,200
						06 Not Available	2,776
						55 Not Available	5,620
						Total of Vr no 15 - EST:	1,95,596
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	2,344
						Total of Vr no 16 - EST:	42,475
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	6,464
						55 Not Available	2,020
						Total of Vr no 2 - EST:	1,81,176
	24 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	80,080
						Total of Vr no 24 - MIS:	80,080
	25 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,41,000
						Total of Vr no 25 - MIS:	1,41,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	1,888
						55 Not Available	456
						Total of Vr no 3 - EST:	52,420
	31 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	8,08,167
						Total of Vr no 31 - MIS:	8,08,167
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	24,778
						Total of Vr no 39 - MIS:	24,778
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,041
						03 Not Available	15,987
						06 Not Available	5,681
						55 Not Available	3,936

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	4 - EST					Total of Vr no 4 - EST:	1,19,645
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	14,013
						Total of Vr no 40 - MIS:	14,013
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	23,429
						Total of Vr no 41 - MIS:	23,429
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,533
						Total of Vr no 42 - MIS:	16,533
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	3,912
						Total of Vr no 9 - EST:	81,834

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	13 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	75,500
						Total of Vr no 13 - MIS:	75,500

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	41,10,048
						Total of Vr no 12 - MIS:	41,10,048
	26 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	11,84,643
						Total of Vr no 26 - MIS:	11,84,643

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	36,18,750
						Total of Vr no 1 - EST:	36,18,750
	21 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	7,29,350
						Total of Vr no 21 - MIS:	7,29,350

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	14 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,13,199
						Total of Vr no 14 - MIS:	1,13,199

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	7,565
						Total of Vr no 8 - MIS:	7,565
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	15 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	28,102
						Total of Vr no 15 - MIS:	28,102

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	3,376
						Total of Vr no 3 - EST:	1,25,056
						Total of GONDA (50):	**1,41,90,994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001789	34 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	12,146
						Total of Vr no 34 - MIS:	12,146
	40 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 40 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001865	42 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 42 - EST:	1,72,692

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	25 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,51,000
						03 Not Available	25,670
						06 Not Available	2,776
						55 Not Available	6,300
						Total of Vr no 25 - EST:	1,85,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	25 - MIS	Second	Voted	No Objection	205500001 03 00	15 Not Available	48,294
						Total of Vr no 25 - MIS:	48,294

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	35 - LTC	Second	Voted	No Objection	205500001 03 00	05 Not Available	41,624
						Total of Vr no 35 - LTC:	41,624
	36 - MIS	Second	Voted	No Objection	205500001 03 00	42 Not Available	4,000
						Total of Vr no 36 - MIS:	4,000
	8 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	1,100
						Total of Vr no 8 - EST:	1,17,866

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001842	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,42,700
						03 Not Available	24,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001842	41 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	8,262
						Total of Vr no 41 - EST:	1,75,221
	57 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	2,051
						Total of Vr no 57 - MIS:	2,051
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	14 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	1,43,973
						Total of Vr no 14 - MIS:	1,43,973
	19 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	22,125
						Total of Vr no 19 - MIS:	22,125
	27 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,73,550
						03 Not Available	80,291
						06 Not Available	35,217
						55 Not Available	16,340
						Total of Vr no 27 - EST:	6,05,398
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	41,800
						03 Not Available	7,106
						06 Not Available	3,012
						Total of Vr no 28 - EST:	51,918
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	5,724
						Total of Vr no 3 - MIS:	5,724
	4 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	33,091
						Total of Vr no 5 - MIS:	33,091
	58 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	36,586
						Total of Vr no 58 - MIS:	36,586
	59 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	5,245
						Total of Vr no 59 - MIS:	5,245
	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	80,696
						Total of Vr no 9 - MIS:	80,696
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	23 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,78,540
						03 Not Available	30,345
						06 Not Available	10,724
						55 Not Available	14,060
						Total of Vr no 23 - EST:	2,33,669
	23 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	13,207

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	23 - MIS					Total of Vr no 23 - MIS:	13,207
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	36,07,816
						03 Not Available	6,12,972
						06 Not Available	1,65,966
						55 Not Available	2,71,380
						Total of Vr no 24 - EST:	46,58,134
	42 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	944
						Total of Vr no 42 - MIS:	944
	43 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	6,468
						Total of Vr no 43 - MIS:	6,468
	45 - LTC	Second	Voted	No Objection	205500003 04 00	05 Not Available	56,998
						Total of Vr no 45 - LTC:	56,998
	46 - LTC	Second	Voted	No Objection	205500003 04 00	47 Not Available	708
						Total of Vr no 46 - LTC:	708
	56 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	15,656
						Total of Vr no 56 - MIS:	15,656

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001868	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 45 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	10 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	87,069
						Total of Vr no 10 - MIS:	87,069
	11 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	2,18,242
						Total of Vr no 11 - MIS:	2,18,242
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,89,210
						03 Not Available	48,991
						06 Not Available	24,505
						55 Not Available	3,340
						56 Not Available	201
						Total of Vr no 12 - EST:	3,66,247
	15 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	12,016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	15 - MIS					Total of Vr no 15 - MIS:	12,016
	16 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	9,732
						Total of Vr no 16 - MIS:	9,732
	17 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	864
						Total of Vr no 17 - MIS:	864
	18 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	3,894
						Total of Vr no 18 - MIS:	3,894
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,58,909
						03 Not Available	26,945
						06 Not Available	8,129
						Total of Vr no 19 - EST:	1,93,983
	2 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	12,59,933
						Total of Vr no 2 - MIS:	12,59,933
	20 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	8,250
						Total of Vr no 20 - EST:	8,250
	22 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,30,045
						Total of Vr no 22 - MIS:	1,30,045
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,83,90,800
						03 Not Available	31,19,126
						06 Not Available	9,55,318
						55 Not Available	4,94,060
						Total of Vr no 26 - EST:	2,29,59,304
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,58,850
						03 Not Available	1,11,197
						06 Not Available	30,360
						55 Not Available	3,340
						Total of Vr no 32 - EST:	8,03,747
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,28,490
						03 Not Available	3,78,843
						06 Not Available	91,478
						55 Not Available	35,167
						Total of Vr no 33 - EST:	27,33,978
	33 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	23,782
						Total of Vr no 33 - MIS:	23,782
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,05,400
						03 Not Available	34,714
						06 Not Available	2,200
						Total of Vr no 34 - EST:	2,42,314
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,68,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	96,696
						06 Not Available	14,180
						55 Not Available	33,900
						Total of Vr no 35 - EST:	7,13,576
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,81,00,400
						03 Not Available	30,68,755
						06 Not Available	6,40,512
						55 Not Available	7,17,820
						Total of Vr no 36 - EST:	2,25,27,487
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,37,050
						03 Not Available	2,26,406
						06 Not Available	26,372
						55 Not Available	84,780
						Total of Vr no 37 - EST:	16,74,608
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,55,700
						03 Not Available	77,469
						06 Not Available	35,448
						Total of Vr no 38 - EST:	5,68,617
	6 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	34,265
						Total of Vr no 6 - MIS:	34,265
	60 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	60,814
						Total of Vr no 60 - LTC:	60,814
	61 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	1,284
						Total of Vr no 61 - MIS:	1,284
	62 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	2,025
						Total of Vr no 62 - MIS:	2,025
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	13,695
						Total of Vr no 63 - MIS:	13,695
	64 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	35,463
						Total of Vr no 64 - MIS:	35,463
	65 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	19,16,148
						Total of Vr no 65 - MIS:	19,16,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001844	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 44 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001871	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,161
						03 Not Available	21,556
						06 Not Available	2,023
						Total of Vr no 43 - EST:	1,50,740
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,03,300
						03 Not Available	9,35,561
						06 Not Available	2,39,454
						55 Not Available	2,21,420
						Total of Vr no 10 - EST:	68,99,735
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,25,998
						03 Not Available	1,58,009
						06 Not Available	1,01,489
						Total of Vr no 14 - EST:	10,85,496
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,34,352
						03 Not Available	51,399
						06 Not Available	27,492
						Total of Vr no 15 - EST:	4,13,243
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	4,288
						Total of Vr no 16 - EST:	32,953
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,000
						03 Not Available	10,880
						06 Not Available	5,976
						Total of Vr no 18 - EST:	80,856
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,400
						03 Not Available	16,218
						06 Not Available	14,344
						Total of Vr no 22 - EST:	1,25,962
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,64,650
						03 Not Available	1,63,761
						06 Not Available	61,902
						55 Not Available	40,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	9 - EST					Total of Vr no 9 - EST:	12,31,233

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,53,930
						03 Not Available	43,163
						06 Not Available	6,070
						55 Not Available	17,540
						Total of Vr no 29 - EST:	3,20,703
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						55 Not Available	8,080
						Total of Vr no 30 - EST:	1,14,401

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	53 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	3,000
						Total of Vr no 53 - MIS:	3,000
	68 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	2,500
						Total of Vr no 68 - MIS:	2,500
	69 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	3,30,768
						Total of Vr no 69 - MIS:	3,30,768

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,77,351
						Total of Vr no 26 - MIS:	10,77,351

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	44 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	51,435
						Total of Vr no 44 - MIS:	51,435

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	48,87,924
						Total of Vr no 1 - MIS:	48,87,924
	24 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	8,93,299
						Total of Vr no 24 - MIS:	8,93,299

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001804	13 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 13 - EST:	1,52,802
	17 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	20,000
						Total of Vr no 17 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	2 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	94,21,200
						03 Not Available	16,01,247
						06 Not Available	4,10,184
						55 Not Available	1,45,482
						Total of Vr no 2 - EST:	1,15,78,113
	3 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,33,49,200
						03 Not Available	22,69,364
						06 Not Available	8,05,412
						55 Not Available	2,60,292
						Total of Vr no 3 - EST:	1,66,84,268
	4 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						06 Not Available	28,614
						55 Not Available	9,974
						Total of Vr no 4 - EST:	8,29,391
	5 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	30,34,830
						03 Not Available	5,15,916
						06 Not Available	94,492
						55 Not Available	57,680
						Total of Vr no 5 - EST:	37,02,918
	6 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	4,78,400
						03 Not Available	81,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	6 - EST	First	Voted	No Objection	205500111 03 00	06 Not Available	14,580
						55 Not Available	7,380
						Total of Vr no 6 - EST:	5,81,688
	7 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	98,400
						03 Not Available	16,728
						06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 7 - EST:	1,23,788

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	7 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	37,030
						Total of Vr no 7 - MIS:	37,030
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	47 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	37,000
						Total of Vr no 47 - MIS:	37,000
	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,300
						Total of Vr no 54 - MIS:	6,300

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	11 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	5,75,580
						03 Not Available	1,06,882
						55 Not Available	47,780
						57 Not Available	55,720
						Total of Vr no 11 - EST:	7,85,962

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	31 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 31 - EST:	25,857

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	39 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,86,100
						03 Not Available	31,637
						55 Not Available	15,260
						Total of Vr no 39 - EST:	2,32,997

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	50,000
						Total of Vr no 8 - MIS:	50,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	55 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	8,299
						Total of Vr no 55 - MIS:	8,299
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	37 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,000
						Total of Vr no 37 - MIS:	2,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	1 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,11,200
						03 Not Available	18,802
						06 Not Available	3,376
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,38,898

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	32 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	19,101
						Total of Vr no 32 - MIS:	19,101
						Total of GORAKHPUR (32):	**11,64,87,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,51,200
						03 Not Available	76,704
						06 Not Available	26,504
						55 Not Available	11,580
						Total of Vr no 15 - EST:	5,65,988
	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,66,800
						03 Not Available	28,356
						06 Not Available	14,540
						55 Not Available	2,670
						Total of Vr no 17 - EST:	2,12,366

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001174	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 21 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	93,000
						Total of Vr no 1 - EST:	93,000
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	7,392
						Total of Vr no 1 - MIS:	7,392
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,08,700
						03 Not Available	3,07,479
						06 Not Available	82,236
						55 Not Available	14,350
						Total of Vr no 11 - EST:	22,12,765
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,42,900
						03 Not Available	92,293
						06 Not Available	31,492
						Total of Vr no 12 - EST:	6,66,685
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	92,038
						Total of Vr no 12 - TA:	92,038
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,68,94,550
						03 Not Available	28,24,134
						06 Not Available	12,38,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	13 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	72,624
						Total of Vr no 13 - EST:	2,10,30,250
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,10,729
						Total of Vr no 13 - TA:	2,10,729
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,50,484
						03 Not Available	10,45,242
						06 Not Available	5,82,142
						55 Not Available	9,200
						Total of Vr no 14 - EST:	77,87,068
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,94,691
						Total of Vr no 14 - TA:	5,94,691
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,15,200
						Total of Vr no 15 - TA:	7,15,200
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,45,933
						Total of Vr no 16 - TA:	5,45,933
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,17,776
						Total of Vr no 17 - TA:	6,17,776
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,50,000
						03 Not Available	2,44,035
						06 Not Available	80,660
						55 Not Available	6,420
						Total of Vr no 18 - EST:	17,81,115
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,80,800
						Total of Vr no 18 - TA:	1,80,800
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,92,720
						03 Not Available	27,41,709
						06 Not Available	5,59,156
						55 Not Available	1,90,510
						Total of Vr no 19 - EST:	1,97,84,095
	19 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,51,630
						Total of Vr no 19 - LTC:	2,51,630
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,400
						03 Not Available	34,238
						06 Not Available	5,552
						Total of Vr no 2 - EST:	2,41,190
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	7,178
						Total of Vr no 2 - MIS:	7,178
	21 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	7,392
						Total of Vr no 21 - MIS:	7,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,760
						Total of Vr no 23 - MIS:	31,760
	27 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	7,392
						Total of Vr no 27 - MIS:	7,392
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	27,162
						Total of Vr no 33 - MIS:	27,162
	34 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	3,150
						Total of Vr no 34 - MIS:	3,150
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,500
						03 Not Available	24,395
						06 Not Available	2,200
						Total of Vr no 4 - EST:	1,70,095
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,60,615
						Total of Vr no 4 - TA:	5,60,615
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,79,000
						03 Not Available	47,430
						06 Not Available	3,300
						Total of Vr no 5 - EST:	3,29,730
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,78,964
						Total of Vr no 5 - TA:	2,78,964
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,78,900
						03 Not Available	81,413
						06 Not Available	4,264
						55 Not Available	10,840
						Total of Vr no 6 - EST:	5,75,417
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,31,332
						Total of Vr no 6 - TA:	5,31,332
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,40,227
						Total of Vr no 7 - TA:	6,40,227
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,67,260
						Total of Vr no 8 - TA:	3,67,260
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,61,905
						Total of Vr no 9 - TA:	3,61,905

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,92,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	7 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	1,51,691
						06 Not Available	21,088
						55 Not Available	13,850
						Total of Vr no 7 - EST:	10,79,199
	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,94,242
						03 Not Available	32,504
						06 Not Available	5,552
						Total of Vr no 8 - EST:	2,32,298

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	26 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	92,315
						Total of Vr no 26 - TA:	92,315
	3 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	13,95,630
						03 Not Available	2,35,059
						06 Not Available	57,316
						Total of Vr no 3 - EST:	16,88,005
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,01,058
						Total of Vr no 32 - MIS:	9,01,058

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	20 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	61,450
						Total of Vr no 20 - MIS:	61,450
	29 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,67,645
						Total of Vr no 29 - MIS:	1,67,645
	30 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	1,49,975
						Total of Vr no 30 - MIS:	1,49,975
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,73,503
						Total of Vr no 31 - MIS:	1,73,503

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	10 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,20,856
						Total of Vr no 10 - MIS:	1,20,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,77,616
						Total of Vr no 22 - MIS:	24,77,616

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	20 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,56,875
						Total of Vr no 20 - EST:	11,56,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	3 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	12,059
						Total of Vr no 3 - MIS:	12,059
	35 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,130
						Total of Vr no 35 - MIS:	4,130

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	10 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	80,200
						03 Not Available	13,634
						06 Not Available	1,480
						55 Not Available	3,150
						Total of Vr no 10 - EST:	98,464

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,41,400
						03 Not Available	75,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	9 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	28,376
						55 Not Available	7,350
						Total of Vr no 9 - EST:	5,52,164

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	16 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	2,888
						Total of Vr no 16 - EST:	60,218

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,65,552
						Total of Vr no 1 - MIS:	1,65,552
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,68,600
						03 Not Available	28,662
						06 Not Available	12,396
						Total of Vr no 10 - EST:	2,09,658
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	78,964
						Total of Vr no 2 - MIS:	78,964
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	99,500
						03 Not Available	16,915
						06 Not Available	4,988
						Total of Vr no 5 - EST:	1,21,403
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	1,100
						Total of Vr no 8 - EST:	70,715
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,27,800
						03 Not Available	2,93,726
						06 Not Available	64,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	9 - EST					Total of Vr no 9 - EST:	20,85,734
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	60,381
						Total of Vr no 9 - MIS:	60,381

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	5 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
						Total of HAMIRPUR (25):	**7,34,97,107**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,37,300
						03 Not Available	57,341
						06 Not Available	20,978
						55 Not Available	14,030
						Total of Vr no 10 - EST:	4,29,649
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						06 Not Available	21,416
						55 Not Available	10,140
						Total of Vr no 9 - EST:	3,05,336

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001055	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 27 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,38,908
						Total of Vr no 10 - TA:	5,38,908
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	750
						55 Not Available	2,680
						Total of Vr no 13 - EST:	1,75,420
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,30,909
						03 Not Available	90,270
						06 Not Available	21,084
						55 Not Available	7,540
						Total of Vr no 14 - EST:	6,49,803
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,19,700
						03 Not Available	37,349
						06 Not Available	3,300
						55 Not Available	3,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	16 - EST					Total of Vr no 16 - EST:	2,64,129
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,93,352
						03 Not Available	1,40,471
						06 Not Available	21,232
						55 Not Available	23,360
						Total of Vr no 17 - EST:	9,78,415
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,38,300
						03 Not Available	4,66,361
						06 Not Available	82,845
						55 Not Available	63,560
						Total of Vr no 19 - EST:	33,51,066
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,36,500
						03 Not Available	40,205
						06 Not Available	15,192
						55 Not Available	2,400
						Total of Vr no 2 - EST:	2,94,297
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						06 Not Available	2,200
						55 Not Available	960
						Total of Vr no 20 - EST:	2,13,994
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,66,050
						03 Not Available	13,18,078
						06 Not Available	2,37,032
						55 Not Available	1,94,820
						Total of Vr no 21 - EST:	95,15,980
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 22 - EST:	64,548
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,14,86,836
						03 Not Available	36,36,021
						06 Not Available	7,63,164
						55 Not Available	5,74,650
						Total of Vr no 23 - EST:	2,64,60,671
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,59,500
						03 Not Available	4,04,736
						06 Not Available	92,838
						55 Not Available	66,770
						Total of Vr no 24 - EST:	29,23,844

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,01,672
						03 Not Available	4,43,020
						06 Not Available	1,64,008
						55 Not Available	88,720
						Total of Vr no 25 - EST:	32,97,420
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,65,049
						03 Not Available	34,76,789
						06 Not Available	12,45,092
						55 Not Available	7,15,320
						Total of Vr no 26 - EST:	2,60,02,250
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	3,776
						55 Not Available	2,680
						Total of Vr no 3 - EST:	1,21,116
	35 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	3,65,407
						Total of Vr no 35 - MIS:	3,65,407
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,94,099
						Total of Vr no 36 - TA:	4,94,099
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,51,194
						Total of Vr no 37 - TA:	8,51,194
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,800
						03 Not Available	27,506
						06 Not Available	5,164
						55 Not Available	1,340
						Total of Vr no 4 - EST:	1,95,810
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,688
						Total of Vr no 5 - EST:	48,956
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,492
						03 Not Available	19,464
						06 Not Available	14,128
						55 Not Available	4,800
						Total of Vr no 7 - EST:	1,52,884
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	77,775
						Total of Vr no 7 - MIS:	77,775
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	2,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	8 - EST					Total of Vr no 8 - EST:	1,31,944
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	22,000
						Total of Vr no 8 - MIS:	22,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	5,652
						55 Not Available	6,850
						Total of Vr no 15 - EST:	2,39,248
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,22,570
						03 Not Available	3,26,689
						06 Not Available	41,770
						55 Not Available	55,480
						Total of Vr no 18 - EST:	23,46,509
	38 - TA	Second	Voted	No Objection	205500109 04 00	49 Not Available	19,584
						Total of Vr no 38 - TA:	19,584

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	28,47,680
						03 Not Available	4,81,435
						06 Not Available	90,852
						55 Not Available	66,450
						Total of Vr no 11 - EST:	34,86,417
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,30,183
						Total of Vr no 19 - MIS:	8,30,183
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	51,061
						Total of Vr no 21 - MIS:	51,061
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,60,847
						Total of Vr no 23 - MIS:	1,60,847
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	47,250
						03 Not Available	7,442
						Total of Vr no 6 - EST:	54,692

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	30,684
						Total of Vr no 22 - MIS:	30,684
	24 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	5,23,010
						Total of Vr no 24 - MIS:	5,23,010
	25 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	44,992
						Total of Vr no 25 - MIS:	44,992

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	20 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,13,562
						Total of Vr no 20 - MIS:	2,13,562

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	6 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	44,400
						Total of Vr no 6 - MIS:	44,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,10,000
						03 Not Available	1,03,700
						06 Not Available	37,136
						55 Not Available	16,660
						Total of Vr no 12 - EST:	7,67,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	60,714
						Total of Vr no 1 - MIS:	60,714
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	45,400
						03 Not Available	7,718
						06 Not Available	1,688
						Total of Vr no 4 - EST:	54,806
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,13,161
						03 Not Available	3,24,972
						06 Not Available	71,168
						55 Not Available	44,100
						Total of Vr no 5 - EST:	23,53,401
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,09,912
						03 Not Available	69,717
						06 Not Available	25,949
						55 Not Available	10,600
						Total of Vr no 6 - EST:	5,16,178
						Total of HAPUR (90):	**8,98,33,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,86,660
						03 Not Available	99,365
						06 Not Available	41,290
						55 Not Available	22,620
						Total of Vr no 27 - EST:	7,49,935
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,12,160
						03 Not Available	18,972
						06 Not Available	10,934
						55 Not Available	1,200
						Total of Vr no 28 - EST:	1,43,266

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001007	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,88,190
						03 Not Available	98,010
						06 Not Available	31,660
						Total of Vr no 1 - EST:	9,17,860
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,61,300
						03 Not Available	78,421
						06 Not Available	33,760
						Total of Vr no 10 - EST:	5,73,481
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,44,684
						Total of Vr no 12 - TA:	7,44,684
	13 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	80,921
						Total of Vr no 13 - MIS:	80,921
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,74,750
						03 Not Available	1,14,325
						06 Not Available	46,686
						55 Not Available	7,700
						Total of Vr no 14 - EST:	8,43,461
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,54,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	15 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,45,316
						06 Not Available	19,492
						55 Not Available	6,800
						Total of Vr no 15 - EST:	10,26,408
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	5,602
						55 Not Available	5,700
						Total of Vr no 16 - EST:	1,75,570
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,42,577
						Total of Vr no 16 - TA:	4,42,577
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,45,000
						03 Not Available	75,650
						06 Not Available	9,500
						Total of Vr no 17 - EST:	5,30,150
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,67,926
						Total of Vr no 17 - TA:	4,67,926
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,300
						03 Not Available	25,211
						06 Not Available	2,200
						Total of Vr no 18 - EST:	1,75,711
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,84,904
						Total of Vr no 18 - TA:	8,84,904
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,36,741
						Total of Vr no 19 - TA:	6,36,741
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,28,350
						03 Not Available	5,82,820
						06 Not Available	2,80,823
						Total of Vr no 2 - EST:	42,91,993
	2 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,73,749
						Total of Vr no 2 - MIS:	1,73,749
	20 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,62,102
						Total of Vr no 20 - TA:	2,62,102
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,80,000
						03 Not Available	98,600
						06 Not Available	800
						55 Not Available	23,880
						Total of Vr no 21 - EST:	7,03,280
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	22 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 22 - EST:	35,481
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,570
						03 Not Available	24,905
						06 Not Available	8,440
						55 Not Available	1,200
						Total of Vr no 24 - EST:	1,83,115
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,80,233
						03 Not Available	1,79,384
						06 Not Available	60,768
						55 Not Available	20,400
						Total of Vr no 25 - EST:	13,40,785
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,79,434
						03 Not Available	3,66,860
						06 Not Available	70,016
						55 Not Available	26,400
						Total of Vr no 26 - EST:	26,42,710
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,47,121
						Total of Vr no 29 - TA:	6,47,121
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,64,600
						03 Not Available	1,46,982
						06 Not Available	35,096
						55 Not Available	15,020
						Total of Vr no 3 - EST:	10,61,698
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,73,450
						03 Not Available	16,82,304
						06 Not Available	8,51,628
						55 Not Available	1,59,780
						Total of Vr no 30 - EST:	1,26,67,162
	30 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	94,399
						Total of Vr no 30 - TA:	94,399
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,30,99,681
						03 Not Available	38,39,934
						06 Not Available	9,03,558
						55 Not Available	3,94,140
						Total of Vr no 31 - EST:	2,82,37,313
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,17,603
						03 Not Available	20,91,558
						06 Not Available	3,90,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	32 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,40,920
						Total of Vr no 32 - EST:	1,52,40,377
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,07,225
						03 Not Available	8,34,228
						06 Not Available	4,13,039
						55 Not Available	83,510
						Total of Vr no 37 - EST:	62,38,002
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,79,000
						03 Not Available	2,00,430
						06 Not Available	53,483
						55 Not Available	16,180
						Total of Vr no 38 - EST:	14,49,093
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,02,190
						03 Not Available	4,25,255
						06 Not Available	1,11,444
						55 Not Available	43,090
						Total of Vr no 39 - EST:	30,81,979
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	1,100
						Total of Vr no 40 - EST:	1,01,837
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,78,37,962
						03 Not Available	46,08,075
						06 Not Available	19,40,099
						55 Not Available	6,80,090
						Total of Vr no 41 - EST:	3,50,66,226
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,48,700
						03 Not Available	2,12,279
						06 Not Available	82,344
						55 Not Available	13,380
						Total of Vr no 6 - EST:	15,56,703
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	8,440
						55 Not Available	1,200
						Total of Vr no 7 - EST:	1,63,612
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	1,100
						Total of Vr no 8 - EST:	1,01,837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,71,008
						03 Not Available	44,897
						06 Not Available	7,240
						Total of Vr no 9 - EST:	3,23,145

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	4,438
						Total of Vr no 12 - EST:	81,658
	15 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	62,943
						Total of Vr no 15 - MIS:	62,943

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	3,976
						Total of Vr no 11 - EST:	1,22,146
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,36,203
						03 Not Available	2,72,818
						06 Not Available	59,004
						55 Not Available	3,680
						Total of Vr no 23 - EST:	19,71,705
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,57,697
						Total of Vr no 28 - MIS:	12,57,697

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,07,250
						Total of Vr no 1 - MIS:	1,07,250
	14 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	64,900
						Total of Vr no 14 - MIS:	64,900
	26 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	76,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	26 - MIS					Total of Vr no 26 - MIS:	76,420
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,93,942
						Total of Vr no 31 - MIS:	7,93,942
	32 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	33,600
						Total of Vr no 32 - MIS:	33,600

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,66,222
						Total of Vr no 27 - MIS:	1,66,222
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	32,64,864
						Total of Vr no 3 - MIS:	32,64,864

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	4 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,93,500
						Total of Vr no 4 - EST:	20,93,500
	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	15,50,000
						Total of Vr no 5 - EST:	15,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 19 - EST:	71,721
	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 20 - EST:	82,368

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,07,490
						03 Not Available	18,156
						06 Not Available	6,752
						55 Not Available	2,940
						Total of Vr no 33 - EST:	1,35,338
	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,04,919
						03 Not Available	85,459
						06 Not Available	30,384
						55 Not Available	18,030
						Total of Vr no 34 - EST:	6,38,792
	35 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	21,944
						55 Not Available	5,880
						Total of Vr no 35 - EST:	4,15,679

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	29 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,21,240
						03 Not Available	37,060
						06 Not Available	15,552
						55 Not Available	9,560
						Total of Vr no 29 - EST:	2,83,412

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,67,720
						03 Not Available	2,14,574
						06 Not Available	46,882
						55 Not Available	6,180
						Total of Vr no 10 - EST:	15,35,356
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,90,570
						03 Not Available	1,15,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	11 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	46,354
						55 Not Available	1,620
						Total of Vr no 11 - EST:	8,54,416
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	3,376
						Total of Vr no 2 - EST:	1,08,793
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,000
						Total of Vr no 3 - EST:	7,000
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,95,300
						03 Not Available	82,296
						06 Not Available	21,856
						Total of Vr no 4 - EST:	5,99,452
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	14,760
						Total of Vr no 8 - MIS:	14,760

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	3,376
						55 Not Available	1,200
						Total of Vr no 1 - EST:	73,138
						Total of HARDOI (47):	**14,06,13,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	33 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	62,642
						Total of Vr no 33 - MIS:	62,642
	69 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	52,884
						Total of Vr no 69 - MIS:	52,884

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,25,500
						03 Not Available	55,336
						06 Not Available	23,940
						55 Not Available	2,810
						Total of Vr no 1 - EST:	4,07,586
	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,07,803
						Total of Vr no 10 - TA:	3,07,803
	11 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,83,100
						Total of Vr no 11 - TA:	1,83,100
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,43,676
						Total of Vr no 12 - TA:	2,43,676
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,59,376
						Total of Vr no 13 - TA:	2,59,376
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,17,690
						Total of Vr no 14 - TA:	2,17,690
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,77,087
						Total of Vr no 15 - TA:	2,77,087
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	64,553
						Total of Vr no 16 - TA:	64,553
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	83,193
						Total of Vr no 17 - TA:	83,193
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	69,611
						Total of Vr no 18 - TA:	69,611
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,21,559
						Total of Vr no 19 - TA:	4,21,559
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,731
						03 Not Available	8,678
						06 Not Available	1,927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	2 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	550
						56 Not Available	263
						Total of Vr no 2 - EST:	69,149
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,06,043
						Total of Vr no 20 - TA:	3,06,043
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,82,517
						Total of Vr no 21 - TA:	1,82,517
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	27,841
						Total of Vr no 22 - TA:	27,841
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,53,346
						Total of Vr no 23 - TA:	2,53,346
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,79,920
						Total of Vr no 24 - TA:	4,79,920
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,32,982
						Total of Vr no 25 - TA:	5,32,982
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,58,542
						Total of Vr no 26 - TA:	1,58,542
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,20,098
						Total of Vr no 27 - TA:	7,20,098
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,62,327
						Total of Vr no 28 - TA:	3,62,327
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,42,616
						Total of Vr no 29 - TA:	1,42,616
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,55,933
						03 Not Available	35,077
						06 Not Available	14,701
						55 Not Available	9,747
						56 Not Available	21
						Total of Vr no 3 - EST:	3,15,479
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,05,883
						Total of Vr no 30 - TA:	4,05,883
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,18,183
						Total of Vr no 31 - TA:	3,18,183
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	97,92,311
						Total of Vr no 32 - MIS:	97,92,311
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,910
						03 Not Available	2,152
						06 Not Available	206

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	4 - EST	First	Voted	No Objection	205500109 03 00	56 Not Available	296
						Total of Vr no 4 - EST:	26,564
	4 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,71,821
						Total of Vr no 4 - TA:	6,71,821
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,18,263
						Total of Vr no 46 - TA:	1,18,263
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,132
						Total of Vr no 47 - TA:	2,97,132
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,08,546
						Total of Vr no 48 - TA:	1,08,546
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,04,047
						Total of Vr no 49 - TA:	4,04,047
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,600
						03 Not Available	2,584
						06 Not Available	2,152
						55 Not Available	3,540
						Total of Vr no 5 - EST:	72,876
	5 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,30,620
						Total of Vr no 5 - TA:	9,30,620
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,90,958
						Total of Vr no 50 - TA:	1,90,958
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,09,612
						Total of Vr no 51 - TA:	6,09,612
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,90,383
						Total of Vr no 52 - TA:	3,90,383
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,24,400
						Total of Vr no 53 - TA:	5,24,400
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,97,914
						Total of Vr no 54 - TA:	3,97,914
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,49,724
						Total of Vr no 55 - TA:	5,49,724
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,29,296
						Total of Vr no 56 - TA:	2,29,296
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,595
						Total of Vr no 57 - TA:	2,97,595
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,26,787
						Total of Vr no 58 - TA:	3,26,787
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,83,613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	59 - TA					Total of Vr no 59 - TA:	5,83,613
	6 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,56,867
						Total of Vr no 6 - TA:	2,56,867
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	50,690
						Total of Vr no 60 - TA:	50,690
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,48,166
						Total of Vr no 61 - TA:	4,48,166
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,72,232
						Total of Vr no 62 - TA:	1,72,232
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,04,572
						Total of Vr no 63 - TA:	5,04,572
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,18,318
						Total of Vr no 64 - TA:	4,18,318
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	87,067
						Total of Vr no 65 - TA:	87,067
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,19,858
						Total of Vr no 66 - TA:	4,19,858
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,85,419
						Total of Vr no 67 - TA:	4,85,419
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,06,784
						Total of Vr no 68 - TA:	8,06,784
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	3,408
						Total of Vr no 7 - EST:	44,826
	8 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	39,778
						Total of Vr no 8 - TA:	39,778
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,39,759
						Total of Vr no 9 - TA:	2,39,759

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,238
						Total of Vr no 6 - EST:	43,539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,79,196
						Total of Vr no 3 - MIS:	19,79,196
	7 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	81,469
						Total of Vr no 7 - MIS:	81,469

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	3 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	1,49,868
						Total of Vr no 3 - TA:	1,49,868
						Total of HATHRAS (78):	**2,96,76,556**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	11 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,00,500
						03 Not Available	50,983
						06 Not Available	13,864
						55 Not Available	2,760
						Total of Vr no 11 - EST:	3,68,107
	45 - MIS	Second	Voted	No Objection	205500003 04 00	58 Not Available	2,41,808
						Total of Vr no 45 - MIS:	2,41,808
	46 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	49,693
						Total of Vr no 46 - MIS:	49,693
	47 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	10,182
						Total of Vr no 47 - MIS:	10,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	19 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	45,794
						Total of Vr no 19 - MIS:	45,794
	25 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	64,064
						Total of Vr no 25 - MIS:	64,064
	26 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,45,464
						Total of Vr no 26 - MIS:	1,45,464
	27 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	98,860
						Total of Vr no 27 - MIS:	98,860
	50 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	17,248
						Total of Vr no 50 - MIS:	17,248

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	2,888
						Total of Vr no 8 - EST:	50,156

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001139	2 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	30,480
						Total of Vr no 2 - LTC:	30,480
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	3,376
						Total of Vr no 1 - EST:	70,885
	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	11,36,383
						Total of Vr no 1 - MIS:	11,36,383
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,400
						03 Not Available	8,568
						06 Not Available	3,376
						Total of Vr no 10 - EST:	62,344
	12 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	10,437
						Total of Vr no 12 - MIS:	10,437
	14 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	83,474
						Total of Vr no 14 - MIS:	83,474
	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	75,000
						Total of Vr no 2 - EST:	75,000
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,909
						Total of Vr no 28 - MIS:	11,909
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,61,550
						Total of Vr no 3 - EST:	1,61,550
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,93,847
						Total of Vr no 30 - MIS:	2,93,847
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,16,414
						Total of Vr no 31 - MIS:	2,16,414
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,388
						Total of Vr no 4 - EST:	64,100
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	3,00,620
						Total of Vr no 4 - MIS:	3,00,620
	40 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,17,680
						Total of Vr no 40 - LTC:	1,17,680
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	58,660
						Total of Vr no 41 - TA:	58,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	44 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,30,980
						Total of Vr no 44 - MIS:	1,30,980
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,70,580
						Total of Vr no 48 - TA:	3,70,580
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,09,905
						Total of Vr no 49 - TA:	2,09,905
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,500
						03 Not Available	6,205
						06 Not Available	2,088
						55 Not Available	2,020
						Total of Vr no 5 - EST:	46,813
	5 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	2,73,662
						Total of Vr no 5 - MIS:	2,73,662
	61 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	32,88,202
						Total of Vr no 61 - MIS:	32,88,202
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	2,776
						Total of Vr no 7 - EST:	1,24,456
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,59,300
						03 Not Available	95,319
						06 Not Available	55,912
						55 Not Available	1,200
						Total of Vr no 9 - EST:	7,11,731

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	21 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	25,385
						Total of Vr no 21 - MIS:	25,385

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,22,088
						Total of Vr no 13 - MIS:	1,22,088
	15 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,470
						Total of Vr no 15 - MIS:	19,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	29 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,83,976
						Total of Vr no 29 - MIS:	2,83,976
	3 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,47,680
						Total of Vr no 3 - MIS:	1,47,680
	32 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	60,000
						Total of Vr no 32 - MIS:	60,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,91,160
						Total of Vr no 42 - MIS:	1,91,160
	43 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	10,13,231
						Total of Vr no 43 - MIS:	10,13,231
	51 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	16,016
						Total of Vr no 51 - MIS:	16,016

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	30,13,524
						Total of Vr no 20 - MIS:	30,13,524
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,93,039
						Total of Vr no 7 - MIS:	3,93,039
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	7,76,000
						Total of Vr no 8 - MIS:	7,76,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,000
						Total of Vr no 38 - MIS:	7,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	22 - MIS	Second	Voted	No Objection	205500113 04 01	08 Not Available	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	205500113 04 01	42 Not Available	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	23 - MIS					Total of Vr no 23 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	49,955
						Total of Vr no 24 - MIS:	49,955

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	12 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	42,000
						Total of Vr no 12 - EST:	42,000
	39 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	1,93,641
						Total of Vr no 39 - MIS:	1,93,641
	6 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	45,000
						Total of Vr no 6 - EST:	45,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	16,700
						Total of Vr no 4 - MIS:	16,700
						Total of JALAUN (24):	**1,53,64,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	64 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	55,470
						Total of Vr no 64 - MIS:	55,470

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001357	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 8 - EST:	1,93,518

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,400
						Total of Vr no 1 - EST:	6,400
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	23,788
						Total of Vr no 1 - MIS:	23,788
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,793
						Total of Vr no 15 - MIS:	24,793
	17 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	44,130
						Total of Vr no 17 - MIS:	44,130
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	3,30,035
						Total of Vr no 19 - MIS:	3,30,035
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,61,200
						03 Not Available	3,28,304
						06 Not Available	1,54,280
						55 Not Available	18,216
						Total of Vr no 2 - EST:	24,62,000
	21 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	65,715
						Total of Vr no 21 - LTC:	65,715
	22 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,19,200
						Total of Vr no 22 - MIS:	1,19,200
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	59,119
						Total of Vr no 23 - MIS:	59,119
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	35,400
						Total of Vr no 24 - MIS:	35,400
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,77,687
						Total of Vr no 26 - TA:	4,77,687

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,99,238
						Total of Vr no 27 - TA:	5,99,238
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,73,848
						Total of Vr no 28 - TA:	3,73,848
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,24,227
						Total of Vr no 29 - TA:	2,24,227
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,473
						Total of Vr no 3 - MIS:	1,473
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,51,224
						Total of Vr no 37 - TA:	4,51,224
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,93,687
						Total of Vr no 38 - TA:	5,93,687
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,46,222
						Total of Vr no 39 - TA:	3,46,222
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,67,870
						03 Not Available	4,87,538
						06 Not Available	1,06,744
						55 Not Available	21,860
						Total of Vr no 4 - EST:	34,84,012
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,92,102
						Total of Vr no 40 - TA:	4,92,102
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,33,943
						Total of Vr no 41 - TA:	3,33,943
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,14,791
						Total of Vr no 42 - TA:	5,14,791
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	15,428
						55 Not Available	4,800
						Total of Vr no 5 - EST:	2,60,312
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,993
						03 Not Available	30,598
						06 Not Available	12,832
						Total of Vr no 6 - EST:	2,23,423
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,94,954
						Total of Vr no 6 - MIS:	1,94,954
	63 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	69,300
						Total of Vr no 63 - MIS:	69,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	65 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	96,700
						Total of Vr no 65 - MIS:	96,700
	66 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	10,000
						Total of Vr no 66 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,78,922
						03 Not Available	1,43,073
						06 Not Available	19,324
						Total of Vr no 7 - EST:	10,41,319
	70 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	12,749
						Total of Vr no 70 - MIS:	12,749
	71 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	2,12,493
						Total of Vr no 71 - MIS:	2,12,493
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,00,838
						Total of Vr no 72 - TA:	7,00,838
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,28,211
						Total of Vr no 73 - TA:	4,28,211
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,25,700
						Total of Vr no 74 - TA:	1,25,700
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,07,936
						Total of Vr no 75 - TA:	4,07,936

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,46,734
						Total of Vr no 8 - MIS:	4,46,734

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	14,62,084
						Total of Vr no 18 - MIS:	14,62,084
	2 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	66,000
						Total of Vr no 25 - MIS:	66,000
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	33,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	4 - MIS					Total of Vr no 4 - MIS:	33,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,58,244
						Total of Vr no 5 - MIS:	1,58,244
	67 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	96,180
						Total of Vr no 67 - MIS:	96,180
	68 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	66,000
						Total of Vr no 68 - MIS:	66,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	5,21,714
						Total of Vr no 7 - MIS:	5,21,714

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,49,060
						Total of Vr no 13 - MIS:	20,49,060
	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,34,480
						Total of Vr no 14 - MIS:	23,34,480
	20 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,97,199
						Total of Vr no 20 - MIS:	2,97,199

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	23,15,000
						Total of Vr no 3 - EST:	23,15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	16 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	55,100
						Total of Vr no 16 - MIS:	55,100

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	69 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	16,940
						Total of Vr no 69 - MIS:	16,940

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	61,195
						03 Not Available	9,013
						06 Not Available	2,328
						Total of Vr no 7 - EST:	72,536

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	14 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 14 - MIS:	50,00,000
						Total of JAUNPUR (29):	**3,01,86,228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001214	22 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	20,000
						Total of Vr no 22 - EST:	20,000
	26 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 26 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	27 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	5,06,100
						03 Not Available	86,037
						06 Not Available	9,890
						55 Not Available	18,700
						Total of Vr no 27 - EST:	6,20,727
	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,388
						Total of Vr no 35 - EST:	48,656

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	19 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	59,389
						Total of Vr no 19 - MIS:	59,389
	46 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,69,679
						03 Not Available	77,282
						06 Not Available	17,470
						55 Not Available	5,880
						Total of Vr no 46 - EST:	5,70,311

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	23 - EST					Total of Vr no 23 - EST:	58,580
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	10,51,600
						03 Not Available	1,74,097
						06 Not Available	38,660
						55 Not Available	29,840
						Total of Vr no 62 - EST:	12,94,197
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,12,100
						03 Not Available	34,867
						06 Not Available	10,828
						55 Not Available	2,400
						Total of Vr no 63 - EST:	2,60,195
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	8,15,600
						03 Not Available	1,35,422
						06 Not Available	30,508
						55 Not Available	29,840
						Total of Vr no 8 - EST:	10,11,370
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,12,100
						03 Not Available	34,867
						06 Not Available	10,828
						55 Not Available	2,400
						Total of Vr no 9 - EST:	2,60,195

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001245	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 18 - EST:	1,73,590
	20 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 20 - EST:	20,000
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 36 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	17 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	40,000
						Total of Vr no 17 - MIS:	40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	18 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	5,19,396
						Total of Vr no 18 - MIS:	5,19,396
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,52,387
						03 Not Available	6,78,113
						06 Not Available	1,40,458
						55 Not Available	32,381
						Total of Vr no 37 - EST:	49,03,339
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,91,754
						03 Not Available	7,18,624
						06 Not Available	1,49,632
						55 Not Available	31,892
						Total of Vr no 38 - EST:	51,91,902
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,86,012
						03 Not Available	7,70,729
						06 Not Available	1,59,760
						55 Not Available	43,868
						Total of Vr no 39 - EST:	55,60,369
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,97,056
						03 Not Available	7,89,242
						06 Not Available	1,63,136
						55 Not Available	36,936
						Total of Vr no 40 - EST:	56,86,370
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,98,080
						03 Not Available	8,03,233
						06 Not Available	1,68,800
						55 Not Available	55,244
						Total of Vr no 41 - EST:	58,25,357
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,52,824
						03 Not Available	1,09,939
						06 Not Available	25,020
						55 Not Available	14,760
						Total of Vr no 42 - EST:	8,02,543
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,85,300
						03 Not Available	65,501
						06 Not Available	11,272
						55 Not Available	2,400
						Total of Vr no 43 - EST:	4,64,473
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,82,500
						03 Not Available	2,69,025
						06 Not Available	67,770
						55 Not Available	30,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	47 - EST					Total of Vr no 47 - EST:	19,49,855
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,70,454
						03 Not Available	5,47,808
						06 Not Available	2,16,360
						55 Not Available	33,536
						Total of Vr no 48 - EST:	40,68,158
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,84,968
						03 Not Available	5,16,681
						06 Not Available	1,80,854
						55 Not Available	23,428
						Total of Vr no 49 - EST:	38,05,931
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,58,400
						03 Not Available	26,724
						06 Not Available	2,200
						55 Not Available	6,300
						Total of Vr no 50 - EST:	1,93,624
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,47,400
						03 Not Available	4,50,058
						06 Not Available	2,05,936
						Total of Vr no 51 - EST:	33,03,394
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,81,400
						03 Not Available	5,23,838
						06 Not Available	2,39,696
						Total of Vr no 52 - EST:	38,44,934
	52 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	79,303
						Total of Vr no 52 - MIS:	79,303
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,17,200
						03 Not Available	4,27,924
						06 Not Available	1,95,808
						Total of Vr no 53 - EST:	31,40,932
	53 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,30,349
						Total of Vr no 53 - MIS:	1,30,349
	55 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	50,974
						Total of Vr no 55 - LTC:	50,974
	74 - MIS	Second	Voted	No Objection	205500104 03 00	10 Not Available	2,08,666
						Total of Vr no 74 - MIS:	2,08,666
	75 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	16,025
						Total of Vr no 75 - MIS:	16,025
	78 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,23,299

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	78 - MIS					Total of Vr no 78 - MIS:	2,23,299
	79 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,76,048
						Total of Vr no 79 - MIS:	2,76,048

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001263	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,700
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 34 - EST:	1,01,387
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 1 - EST:	67,626
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,47,129
						Total of Vr no 1 - MIS:	1,47,129
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,00,600
						03 Not Available	4,93,102
						06 Not Available	1,28,010
						55 Not Available	35,400
						Total of Vr no 10 - EST:	35,57,112
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,81,110
						03 Not Available	2,68,396
						06 Not Available	50,190
						55 Not Available	76,620
						Total of Vr no 11 - EST:	19,76,316
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,88,100
						03 Not Available	82,977
						06 Not Available	31,626
						55 Not Available	8,800
						Total of Vr no 12 - EST:	6,11,503
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,70,300
						03 Not Available	4,36,951
						06 Not Available	1,43,852
						55 Not Available	1,50,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	13 - EST					Total of Vr no 13 - EST:	33,01,803
	15 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 15 - EST:	20,000
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,76,100
						03 Not Available	10,49,937
						06 Not Available	5,14,776
						55 Not Available	2,15,200
						Total of Vr no 17 - EST:	79,56,013
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,71,252
						03 Not Available	1,46,265
						06 Not Available	41,975
						55 Not Available	31,760
						Total of Vr no 19 - EST:	10,91,252
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,35,200
						03 Not Available	16,54,168
						06 Not Available	8,18,984
						55 Not Available	4,67,360
						Total of Vr no 2 - EST:	1,26,75,712
	2 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	7,70,964
						Total of Vr no 2 - MIS:	7,70,964
	21 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	75,697
						Total of Vr no 21 - MIS:	75,697
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	57,571
						Total of Vr no 22 - MIS:	57,571
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,15,800
						03 Not Available	44,854
						06 Not Available	11,316
						55 Not Available	11,040
						56 Not Available	1,440
						Total of Vr no 24 - EST:	3,84,450
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,48,870
						03 Not Available	9,76,871
						06 Not Available	3,98,386
						55 Not Available	3,02,240
						Total of Vr no 3 - EST:	74,26,367
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,41,55,600
						03 Not Available	24,04,004
						06 Not Available	11,10,728
						55 Not Available	8,36,320
						Total of Vr no 4 - EST:	1,85,06,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,92,51,316
						03 Not Available	49,63,472
						06 Not Available	12,57,740
						55 Not Available	11,88,330
						Total of Vr no 5 - EST:	3,66,60,858
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 54 - EST:	67,626
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,42,800
						03 Not Available	58,276
						06 Not Available	5,500
						Total of Vr no 56 - EST:	4,06,576
	57 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	55,591
						Total of Vr no 57 - MIS:	55,591
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,81,110
						03 Not Available	2,68,396
						06 Not Available	50,190
						55 Not Available	82,140
						Total of Vr no 58 - EST:	19,81,836
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,32,927
						Total of Vr no 59 - MIS:	2,32,927
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,92,405
						03 Not Available	21,89,541
						06 Not Available	9,38,207
						55 Not Available	4,69,820
						Total of Vr no 6 - EST:	1,64,89,973
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,10,200
						03 Not Available	86,734
						06 Not Available	33,132
						55 Not Available	11,000
						Total of Vr no 60 - EST:	6,41,066
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,44,500
						03 Not Available	4,83,565
						06 Not Available	1,26,504
						55 Not Available	37,600
						Total of Vr no 61 - EST:	34,92,169
	61 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	61,871
						Total of Vr no 61 - MIS:	61,871
	63 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,04,118
						Total of Vr no 63 - MIS:	1,04,118

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	66 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,34,895
						Total of Vr no 66 - MIS:	1,34,895
	67 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,38,765
						Total of Vr no 67 - MIS:	1,38,765
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,32,500
						03 Not Available	1,58,270
						55 Not Available	56,540
						Total of Vr no 68 - EST:	11,47,310
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,61,250
						03 Not Available	1,46,387
						06 Not Available	22,408
						55 Not Available	52,520
						Total of Vr no 69 - EST:	10,82,565
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,49,165
						03 Not Available	21,83,914
						06 Not Available	9,35,319
						55 Not Available	4,67,960
						Total of Vr no 70 - EST:	1,64,36,358
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,21,400
						03 Not Available	24,51,434
						06 Not Available	11,36,032
						55 Not Available	8,72,320
						Total of Vr no 71 - EST:	1,88,81,186
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,87,40,542
						03 Not Available	48,83,113
						06 Not Available	12,55,228
						55 Not Available	12,69,780
						Total of Vr no 73 - EST:	3,61,48,663
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,16,000
						03 Not Available	16,51,720
						06 Not Available	8,18,284
						55 Not Available	5,02,560
						Total of Vr no 74 - EST:	1,26,88,564
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,800
						03 Not Available	46,886
						06 Not Available	9,300
						55 Not Available	8,960
						Total of Vr no 75 - EST:	3,40,946
	82 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,77,804
						Total of Vr no 82 - MIS:	1,77,804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	86 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	65,270
						Total of Vr no 86 - MIS:	65,270
	87 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	6,47,624
						Total of Vr no 87 - MIS:	6,47,624
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,58,479
						Total of Vr no 88 - TA:	12,58,479
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,68,454
						Total of Vr no 89 - TA:	12,68,454
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,18,766
						Total of Vr no 90 - TA:	10,18,766
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,52,360
						Total of Vr no 91 - TA:	13,52,360
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,04,719
						Total of Vr no 92 - TA:	8,04,719
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,41,098
						Total of Vr no 93 - TA:	4,41,098

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,10,590
						03 Not Available	35,785
						06 Not Available	5,639
						55 Not Available	5,520
						Total of Vr no 44 - EST:	2,57,534

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	60 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	52,044
						Total of Vr no 60 - MIS:	52,044
	66 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,63,300
						03 Not Available	1,46,761
						06 Not Available	28,560
						55 Not Available	43,340
						Total of Vr no 66 - EST:	10,81,961
	72 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,98,536
						03 Not Available	3,39,613
						06 Not Available	44,721
						55 Not Available	1,59,920
						Total of Vr no 72 - EST:	25,42,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	16 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	24,46,690
						03 Not Available	4,12,573
						06 Not Available	88,864
						55 Not Available	84,040
						Total of Vr no 16 - EST:	30,32,167
	59 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,66,090
						03 Not Available	3,82,075
						06 Not Available	82,112
						55 Not Available	77,060
						Total of Vr no 59 - EST:	28,07,337
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	70,94,516
						Total of Vr no 83 - MIS:	70,94,516

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	4 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,72,800
						Total of Vr no 4 - MIS:	1,72,800
	56 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	79,715
						Total of Vr no 56 - MIS:	79,715
	64 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,08,372
						Total of Vr no 64 - MIS:	1,08,372
	65 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	1,32,622
						Total of Vr no 65 - MIS:	1,32,622
	68 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	1,44,739
						Total of Vr no 68 - MIS:	1,44,739
	81 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	78,180
						Total of Vr no 81 - MIS:	78,180

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	32 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	27,903
						Total of Vr no 32 - MIS:	27,903

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	5 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,67,708
						Total of Vr no 5 - MIS:	1,67,708
	80 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,63,352
						Total of Vr no 80 - MIS:	26,63,352

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	14 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	10,62,500
						Total of Vr no 14 - EST:	10,62,500
	55 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	10,77,500
						Total of Vr no 55 - EST:	10,77,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001262	33 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	78,900
						03 Not Available	13,345
						Total of Vr no 33 - EST:	92,245

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	11 - MIS	First	Voted	No Objection	205500111 03 00	08 Not Available	3,440
						Total of Vr no 11 - MIS:	3,440
	12 - MIS	First	Voted	No Objection	205500111 03 00	46 Not Available	5,500
						Total of Vr no 12 - MIS:	5,500
	13 - MIS	First	Voted	No Objection	205500111 03 00	47 Not Available	885
						Total of Vr no 13 - MIS:	885
	14 - MIS	First	Voted	No Objection	205500111 03 00	02 Not Available	4,720
						Total of Vr no 14 - MIS:	4,720
	21 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	87,300
						03 Not Available	14,841
						06 Not Available	5,064
						Total of Vr no 21 - EST:	1,07,205

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	37,74,700
						03 Not Available	6,41,699
						06 Not Available	1,56,608
						55 Not Available	55,632
						Total of Vr no 28 - EST:	46,28,639
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	80,61,100
						03 Not Available	13,70,387
						06 Not Available	4,32,550
						55 Not Available	1,36,402
						Total of Vr no 30 - EST:	1,00,00,439
	30 - MIS	Second	Voted	No Objection	205500111 03 00	44 Not Available	30,255
						Total of Vr no 30 - MIS:	30,255
	31 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	59,41,700
						03 Not Available	10,10,089
						06 Not Available	2,52,338
						55 Not Available	85,920
						Total of Vr no 31 - EST:	72,90,047
	31 - MIS	Second	Voted	No Objection	205500111 03 00	17 Not Available	14,50,000
						Total of Vr no 31 - MIS:	14,50,000
	32 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,88,300
						03 Not Available	49,011
						06 Not Available	11,316
						55 Not Available	912
						Total of Vr no 32 - EST:	3,49,539
	76 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	3,96,713
						Total of Vr no 76 - TA:	3,96,713
	77 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	3,32,840
						Total of Vr no 77 - LTC:	3,32,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	15 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	62 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	64,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	62 - MIS					Total of Vr no 62 - MIS:	64,430

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	67 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	4,12,780
						03 Not Available	91,940
						55 Not Available	30,460
						57 Not Available	55,980
						Total of Vr no 67 - EST:	5,91,160

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	45 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,39,100
						03 Not Available	25,993
						57 Not Available	13,800
						Total of Vr no 45 - EST:	1,78,893

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	3 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	65,598
						Total of Vr no 3 - MIS:	65,598

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	1,500
						55 Not Available	980
						Total of Vr no 25 - EST:	34,187
	65 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,63,760
						03 Not Available	1,63,506
						06 Not Available	57,392
						55 Not Available	40,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	65 - EST					Total of Vr no 65 - EST:	12,24,838

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	29 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	5,12,000
						03 Not Available	87,040
						06 Not Available	18,568
						55 Not Available	4,708
						Total of Vr no 29 - EST:	6,22,316

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	64 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	61,400
						03 Not Available	10,268
						06 Not Available	1,888
						55 Not Available	5,520
						Total of Vr no 64 - EST:	79,076
	7 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	61,400
						03 Not Available	10,268
						06 Not Available	1,888
						55 Not Available	5,520
						Total of Vr no 7 - EST:	79,076

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	47,758
						Total of Vr no 11 - MIS:	47,758
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,45,500
						03 Not Available	92,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	21 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	37,368
						55 Not Available	38,330
						Total of Vr no 21 - EST:	7,13,933
	22 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	25,08,700
						03 Not Available	4,26,411
						06 Not Available	98,158
						55 Not Available	1,04,680
						Total of Vr no 22 - EST:	31,37,949
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	25,28,600
						03 Not Available	4,29,794
						06 Not Available	94,818
						55 Not Available	1,03,940
						Total of Vr no 3 - EST:	31,57,152
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,82,091
						Total of Vr no 3 - MIS:	2,82,091
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	5,45,500
						03 Not Available	92,735
						06 Not Available	37,368
						55 Not Available	39,130
						Total of Vr no 4 - EST:	7,14,733
	7 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Not Available	3,67,300
						03 Not Available	36,840
						06 Not Available	14,500
						Total of Vr no 7 - EST:	4,18,640
						Total of JHANSI (23):	**32,67,27,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,65,900
						03 Not Available	79,203
						06 Not Available	28,404
						55 Not Available	17,150
						Total of Vr no 13 - EST:	5,90,657
	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	20,216
						55 Not Available	8,670
						Total of Vr no 14 - EST:	2,75,873

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	54,000
						Total of Vr no 1 - EST:	54,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 10 - EST:	91,845
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	12,606
						Total of Vr no 13 - MIS:	12,606
	15 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	16,520
						Total of Vr no 15 - MIS:	16,520
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,83,945
						03 Not Available	17,58,752
						06 Not Available	3,67,562
						55 Not Available	2,62,150
						Total of Vr no 16 - EST:	1,28,72,409
	17 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	14,837
						Total of Vr no 17 - MIS:	14,837
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,45,497
						03 Not Available	2,11,734
						06 Not Available	55,117
						55 Not Available	23,900
						Total of Vr no 18 - EST:	15,36,248
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,93,400
						03 Not Available	83,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	34,638
						55 Not Available	16,500
						Total of Vr no 19 - EST:	6,28,416
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,000
						Total of Vr no 2 - EST:	6,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						06 Not Available	9,300
						55 Not Available	2,760
						Total of Vr no 20 - EST:	3,57,561
	20 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	20,002
						Total of Vr no 20 - MIS:	20,002
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,66,700
						03 Not Available	1,47,339
						06 Not Available	20,820
						55 Not Available	24,690
						Total of Vr no 21 - EST:	10,59,549
	21 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	8,50,236
						Total of Vr no 21 - MIS:	8,50,236
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	2,776
						55 Not Available	3,320
						Total of Vr no 22 - EST:	74,424
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,87,200
						03 Not Available	82,824
						55 Not Available	16,120
						Total of Vr no 23 - EST:	5,86,144
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,62,320
						03 Not Available	12,61,312
						06 Not Available	6,11,264
						55 Not Available	2,48,000
						Total of Vr no 24 - EST:	95,82,896
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,600
						03 Not Available	4,692
						06 Not Available	1,688
						Total of Vr no 25 - EST:	35,980
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	16,779
						06 Not Available	6,752
						Total of Vr no 26 - EST:	1,22,231
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	1,100
						Total of Vr no 27 - EST:	90,605
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 28 - EST:	59,400
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 4 - EST:	7,500
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,365
						03 Not Available	7,775
						06 Not Available	438
						Total of Vr no 5 - EST:	81,578
	6 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	19,647
						Total of Vr no 6 - MIS:	19,647
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,56,656
						03 Not Available	14,20,632
						06 Not Available	2,73,039
						55 Not Available	1,08,180
						Total of Vr no 7 - EST:	1,01,58,507
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,72,750
						03 Not Available	2,50,368
						06 Not Available	59,780
						55 Not Available	25,100
						Total of Vr no 8 - EST:	18,07,998
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,84,54,456
						03 Not Available	30,82,372
						06 Not Available	11,65,409
						55 Not Available	5,12,930
						Total of Vr no 9 - EST:	2,32,15,167

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,94,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	11 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	1,01,031
						06 Not Available	15,272
						55 Not Available	21,280
						Total of Vr no 11 - EST:	7,31,883
	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,07,700
						03 Not Available	52,309
						06 Not Available	10,016
						55 Not Available	13,780
						Total of Vr no 12 - EST:	3,83,805

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	14,00,350
						03 Not Available	2,36,249
						06 Not Available	48,652
						55 Not Available	28,520
						Total of Vr no 17 - EST:	17,13,771
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,36,500
						Total of Vr no 19 - MIS:	1,36,500
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,94,688
						Total of Vr no 2 - MIS:	4,94,688

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	12 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	10,690
						Total of Vr no 12 - MIS:	10,690
	16 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	98,000
						Total of Vr no 16 - MIS:	98,000
	22 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,38,240
						Total of Vr no 22 - MIS:	1,38,240
	3 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,07,640
						Total of Vr no 3 - MIS:	1,07,640
	7 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	59,271
						Total of Vr no 7 - MIS:	59,271
	8 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	10,915
						Total of Vr no 8 - MIS:	10,915

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	23 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,34,155
						Total of Vr no 23 - MIS:	3,34,155
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,48,400
						Total of Vr no 4 - MIS:	14,48,400
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	8,32,404
						Total of Vr no 5 - MIS:	8,32,404

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	6 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	19,48,750
						Total of Vr no 6 - EST:	19,48,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	10 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	250
						Total of Vr no 10 - MIS:	250
	14 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,590
						Total of Vr no 14 - MIS:	1,590

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	18 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	7,000
						Total of Vr no 18 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,865
						Total of Vr no 9 - MIS:	1,865

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	15 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,68,500
						03 Not Available	79,645
						06 Not Available	28,696
						55 Not Available	7,350
						Total of Vr no 15 - EST:	5,84,191

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,83,500
						03 Not Available	2,86,195
						06 Not Available	53,970
						55 Not Available	27,168
						Total of Vr no 5 - EST:	20,50,833
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,01,100
						03 Not Available	68,187
						06 Not Available	28,150
						55 Not Available	4,848
						Total of Vr no 6 - EST:	5,02,285
	6 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of JYOTIBA FULLE NAGAR (86):	**7,58,45,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001186	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 7 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 1 - EST:	15,000
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	6,078
						Total of Vr no 1 - MIS:	6,078
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	96,347
						Total of Vr no 19 - MIS:	96,347
	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	17,77,500
						Total of Vr no 2 - EST:	17,77,500
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	8,309
						Total of Vr no 2 - MIS:	8,309
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	49,739
						Total of Vr no 20 - MIS:	49,739
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	54,752
						Total of Vr no 26 - TA:	54,752
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,68,900
						03 Not Available	28,713
						06 Not Available	10,128
						Total of Vr no 3 - EST:	2,07,741
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	8,154
						Total of Vr no 3 - MIS:	8,154
	30 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	67,640
						Total of Vr no 30 - MIS:	67,640
	32 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	22,580
						Total of Vr no 32 - MIS:	22,580
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	35,667
						Total of Vr no 33 - MIS:	35,667
	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,037
						Total of Vr no 34 - MIS:	25,037
	35 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	24,262
						Total of Vr no 35 - MIS:	24,262
	36 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	42,270
						Total of Vr no 36 - MIS:	42,270
	37 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	39,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	37 - MIS					Total of Vr no 37 - MIS:	39,464
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,188
						Total of Vr no 38 - MIS:	31,188
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,758
						Total of Vr no 39 - MIS:	31,758
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,395
						Total of Vr no 40 - MIS:	5,395
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,765
						Total of Vr no 41 - MIS:	5,765
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,706
						Total of Vr no 42 - MIS:	4,706
	43 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	28,095
						Total of Vr no 43 - MIS:	28,095
	44 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	45,628
						Total of Vr no 44 - MIS:	45,628
	45 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	82,289
						Total of Vr no 45 - MIS:	82,289
	46 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	32,637
						Total of Vr no 46 - MIS:	32,637
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	78,121
						Total of Vr no 47 - MIS:	78,121
	48 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,368
						Total of Vr no 48 - MIS:	16,368
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,05,378
						Total of Vr no 49 - MIS:	1,05,378
	5 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,70,598
						Total of Vr no 5 - MIS:	2,70,598
	50 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	52,708
						Total of Vr no 50 - MIS:	52,708
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,05,084
						Total of Vr no 51 - MIS:	1,05,084
	52 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	34,006
						Total of Vr no 52 - MIS:	34,006
	53 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,431
						Total of Vr no 53 - MIS:	31,431
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	59,035
						Total of Vr no 54 - MIS:	59,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	55 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	21,100
						Total of Vr no 55 - MIS:	21,100
	56 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	70,273
						Total of Vr no 56 - MIS:	70,273
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,84,200
						03 Not Available	65,314
						06 Not Available	4,400
						Total of Vr no 6 - EST:	4,53,914
	7 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	64,93,177
						Total of Vr no 7 - MIS:	64,93,177

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	5 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,91,900
						03 Not Available	2,02,623
						06 Not Available	30,502
						55 Not Available	20,860
						Total of Vr no 5 - EST:	14,45,885

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	23,01,879
						Total of Vr no 27 - MIS:	23,01,879
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,27,504
						Total of Vr no 28 - MIS:	9,27,504
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,62,528
						Total of Vr no 29 - MIS:	2,62,528
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	25,977
						Total of Vr no 31 - MIS:	25,977
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	81,600
						Total of Vr no 58 - MIS:	81,600

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	46,612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	18 - MIS					Total of Vr no 18 - MIS:	46,612
	57 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	7,080
						Total of Vr no 57 - MIS:	7,080
	6 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,04,164
						Total of Vr no 6 - MIS:	1,04,164

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,31,264
						Total of Vr no 17 - MIS:	17,31,264

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,07,300
						03 Not Available	52,241
						06 Not Available	19,024
						55 Not Available	8,820
						Total of Vr no 4 - EST:	3,87,385

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	25,00,000
						Total of Vr no 1 - MIS:	25,00,000
						Total of KANNAUJ (84):	**2,05,33,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	47 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	94,919
						Total of Vr no 47 - MIS:	94,919

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,60,320
						03 Not Available	3,95,429
						06 Not Available	30,152
						Total of Vr no 10 - EST:	9,85,901
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,367
						03 Not Available	8,859
						Total of Vr no 11 - EST:	64,226
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,66,000
						03 Not Available	62,220
						06 Not Available	10,128
						56 Not Available	16,560
						Total of Vr no 12 - EST:	4,54,908
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,23,000
						03 Not Available	37,434
						06 Not Available	13,504
						55 Not Available	2,320
						Total of Vr no 13 - EST:	2,76,258
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,688
						Total of Vr no 14 - EST:	27,077
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,06,198
						Total of Vr no 14 - TA:	5,06,198
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	68,52,150
						03 Not Available	11,64,866
						06 Not Available	5,88,656
						55 Not Available	1,37,184
						Total of Vr no 15 - EST:	87,42,856
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,85,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	15 - TA					Total of Vr no 15 - TA:	6,85,092
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	79,740
						03 Not Available	30,698
						06 Not Available	7,200
						Total of Vr no 16 - EST:	1,17,638
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,78,625
						Total of Vr no 16 - TA:	5,78,625
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,06,510
						Total of Vr no 17 - TA:	6,06,510
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						06 Not Available	4,164
						55 Not Available	6,960
						Total of Vr no 18 - EST:	2,05,578
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,59,473
						Total of Vr no 18 - TA:	8,59,473
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	6,752
						Total of Vr no 19 - EST:	1,08,308
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,39,743
						Total of Vr no 19 - TA:	7,39,743
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,300
						03 Not Available	2,091
						06 Not Available	498
						Total of Vr no 2 - EST:	14,889
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	38,903
						03 Not Available	6,614
						06 Not Available	1,937
						55 Not Available	2,760
						56 Not Available	336
						Total of Vr no 20 - EST:	50,550
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,22,451
						Total of Vr no 20 - TA:	8,22,451
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,451
						03 Not Available	13,507
						06 Not Available	2,589
						Total of Vr no 21 - EST:	95,547
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,40,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	21 - TA					Total of Vr no 21 - TA:	10,40,524
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,35,118
						03 Not Available	67,279
						06 Not Available	16,030
						55 Not Available	1,926
						Total of Vr no 22 - EST:	4,20,353
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,98,045
						Total of Vr no 22 - TA:	1,98,045
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,11,987
						03 Not Available	33,918
						Total of Vr no 23 - EST:	2,45,905
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,63,841
						Total of Vr no 23 - TA:	1,63,841
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,47,635
						Total of Vr no 24 - TA:	1,47,635
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,69,109
						Total of Vr no 25 - TA:	1,69,109
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,75,865
						Total of Vr no 26 - TA:	1,75,865
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,12,532
						Total of Vr no 27 - TA:	4,12,532
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,20,800
						03 Not Available	6,32,536
						06 Not Available	1,63,807
						55 Not Available	1,47,376
						Total of Vr no 3 - EST:	46,64,519
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,82,180
						Total of Vr no 31 - TA:	9,82,180
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	68,98,300
						03 Not Available	11,72,711
						06 Not Available	2,48,694
						55 Not Available	1,61,258
						Total of Vr no 4 - EST:	84,80,963
	48 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	68,079
						Total of Vr no 48 - MIS:	68,079
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	1,100
						Total of Vr no 5 - EST:	1,00,433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,92,900
						03 Not Available	1,31,463
						06 Not Available	15,268
						55 Not Available	16,160
						56 Not Available	2,640
						Total of Vr no 6 - EST:	10,58,431
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,200
						03 Not Available	10,123
						06 Not Available	2,856
						Total of Vr no 7 - EST:	73,179
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,176
						03 Not Available	11,760
						06 Not Available	1,576
						Total of Vr no 8 - EST:	82,512
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,84,440
						03 Not Available	1,15,589
						06 Not Available	37,004
						Total of Vr no 9 - EST:	8,37,033

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,59,433
						Total of Vr no 7 - MIS:	1,59,433
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	12,01,594
						Total of Vr no 8 - MIS:	12,01,594

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	10 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	94,924
						Total of Vr no 10 - MIS:	94,924
	28 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	67,200
						Total of Vr no 28 - MIS:	67,200
	33 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	13,06,191
						Total of Vr no 33 - MIS:	13,06,191
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	16,400
						Total of Vr no 9 - MIS:	16,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	11 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	4,46,163
						Total of Vr no 11 - MIS:	4,46,163
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,27,484
						Total of Vr no 29 - MIS:	2,27,484
	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,23,376
						Total of Vr no 30 - MIS:	15,23,376
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,29,518
						Total of Vr no 32 - MIS:	1,29,518

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	17 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,53,750
						Total of Vr no 17 - EST:	16,53,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	12 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	12,039
						Total of Vr no 12 - MIS:	12,039

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	13 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	71,596
						Total of Vr no 13 - MIS:	71,596

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						56 Not Available	240
						Total of Vr no 1 - EST:	61,013
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	14,08,027
						Total of Vr no 1 - MIS:	14,08,027
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	9,583
						Total of Vr no 2 - EST:	3,10,507
						Total of KANPUR DEHAT (62):	**4,40,67,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001793	40 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 40 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001813	73 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	2,000
						Total of Vr no 73 - EST:	2,49,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	14 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	27,000
						Total of Vr no 14 - EST:	27,000
	155 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	55,995
						Total of Vr no 155 - MIS:	55,995
	36 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	4,164
						55 Not Available	20,880
						Total of Vr no 36 - EST:	4,12,899
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	33 - LTC	First	Voted	No Objection	205500001 03 00	05 Not Available	30,468
						Total of Vr no 33 - LTC:	30,468
	68 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,100
						Total of Vr no 68 - EST:	1,11,197
	69 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	59,000
						03 Not Available	10,030
						06 Not Available	3,376
						Total of Vr no 69 - EST:	72,406
	70 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	4,33,334
						03 Not Available	72,624
						06 Not Available	9,716
						55 Not Available	16,660
						Total of Vr no 70 - EST:	5,32,334
	72 - MIS	Second	Voted	No Objection	205500001 03 00	47 Not Available	9,930
						Total of Vr no 72 - MIS:	9,930
	87 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	7,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	87 - MIS					Total of Vr no 87 - MIS:	7,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	1,506
						55 Not Available	2,320
						Total of Vr no 35 - EST:	43,606
20002544	138 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	14,495
	139 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 138 - MIS:	14,495
						11 Not Available	3,950
	140 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 139 - MIS:	3,950
						44 Not Available	5,350
	142 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 140 - MIS:	5,350
						08 Not Available	86,447
	24 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 142 - MIS:	86,447
						06 Not Available	39,000
	32 - TA	First	Voted	No Objection	205500003 04 00	Total of Vr no 24 - EST:	39,000
						04 Not Available	43,565
	49 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 32 - TA:	43,565
						01 Not Available	4,94,200
						03 Not Available	83,793
						06 Not Available	21,900
						55 Not Available	10,533
	50 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 49 - EST:	6,10,426
						01 Not Available	41,800
						03 Not Available	7,106
						06 Not Available	3,012
						55 Not Available	913
						Total of Vr no 50 - EST:	52,831

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001794	148 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	1,860
						Total of Vr no 148 - TA:	1,860
	149 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	2,460
						Total of Vr no 149 - TA:	2,460
	64 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	24,944
						Total of Vr no 64 - EST:	2,07,347

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	174 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	42,860
						Total of Vr no 174 - MIS:	42,860
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,86,800
						03 Not Available	48,756
						06 Not Available	21,266
						55 Not Available	14,180
						Total of Vr no 32 - EST:	3,71,002
	65 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	18,36,600
						03 Not Available	3,12,222
						06 Not Available	1,23,148
						55 Not Available	87,600
						Total of Vr no 65 - EST:	23,59,570
	66 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	27,52,500
						03 Not Available	4,67,925
						06 Not Available	2,42,158
						55 Not Available	1,24,250
						Total of Vr no 66 - EST:	35,86,833
	67 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	12,50,300
						03 Not Available	2,12,551
						06 Not Available	61,228
						55 Not Available	57,510
						Total of Vr no 67 - EST:	15,81,589

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001597	41 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	25,696
						Total of Vr no 41 - EST:	2,13,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	152 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	1,08,294
						Total of Vr no 152 - TA:	1,08,294
	153 - LTC	Second	Voted	No Objection	205500101 04 02	05 Not Available	24,240
						Total of Vr no 153 - LTC:	24,240
	21 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	6,251
						Total of Vr no 21 - EST:	6,251
	22 - EST	Second	Voted	No Objection	205500101 04 02	06 Not Available	20,000
						Total of Vr no 22 - EST:	20,000
	33 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	97,900
						03 Not Available	16,643
						06 Not Available	5,364
						55 Not Available	8,280
						Total of Vr no 33 - EST:	1,28,187
	34 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	17,20,000
						03 Not Available	2,92,400
						06 Not Available	50,312
						55 Not Available	1,08,220
						Total of Vr no 34 - EST:	21,70,932
	73 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	1,860
						Total of Vr no 73 - MIS:	1,860
	74 - MIS	Second	Voted	No Objection	205500101 04 02	42 Not Available	2,998
						Total of Vr no 74 - MIS:	2,998

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001773	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 43 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001779	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						Total of Vr no 42 - EST:	2,18,673

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,80,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	37 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	64,617
						06 Not Available	8,328
						55 Not Available	26,320
						Total of Vr no 37 - EST:	4,79,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	11 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,02,000
						Total of Vr no 11 - EST:	1,02,000
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	4,57,100
						03 Not Available	77,453
						06 Not Available	25,620
						55 Not Available	10,017
						Total of Vr no 13 - EST:	5,70,190
	137 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	7,619
						Total of Vr no 137 - MIS:	7,619
	141 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	29,995
						Total of Vr no 141 - MIS:	29,995
	15 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	39,000
						Total of Vr no 15 - EST:	39,000
	16 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,59,000
						Total of Vr no 16 - EST:	1,59,000
	25 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,59,000
						Total of Vr no 25 - EST:	4,59,000
	26 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,56,000
						Total of Vr no 26 - EST:	4,56,000
	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,65,000
						Total of Vr no 27 - EST:	4,65,000
	30 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,34,159
						Total of Vr no 30 - MIS:	1,34,159
	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	30,000
						Total of Vr no 31 - EST:	30,000
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,37,700
						03 Not Available	23,759
						06 Not Available	4,500
						55 Not Available	2,739
						Total of Vr no 38 - EST:	1,68,698
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,50,850
						03 Not Available	7,20,715
						06 Not Available	1,43,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	44 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	2,03,568
						Total of Vr no 44 - EST:	53,18,613
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,23,850
						03 Not Available	7,67,057
						06 Not Available	1,61,583
						55 Not Available	2,20,971
						Total of Vr no 45 - EST:	56,73,461
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,34,500
						03 Not Available	6,33,114
						06 Not Available	1,32,300
						55 Not Available	1,75,830
						Total of Vr no 46 - EST:	46,75,744
	46 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	8,815
						Total of Vr no 46 - MIS:	8,815
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,76,900
						03 Not Available	2,84,087
						06 Not Available	52,028
						55 Not Available	95,584
						Total of Vr no 47 - EST:	21,08,599
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,41,250
						03 Not Available	1,25,885
						06 Not Available	18,044
						55 Not Available	26,220
						Total of Vr no 48 - EST:	9,11,399
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,92,900
						03 Not Available	8,46,532
						06 Not Available	1,85,552
						55 Not Available	2,70,600
						Total of Vr no 53 - EST:	62,95,584
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,25,100
						03 Not Available	6,48,584
						06 Not Available	1,39,040
						55 Not Available	1,68,664
						Total of Vr no 54 - EST:	47,81,388
	54 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	17,012
						Total of Vr no 54 - MIS:	17,012
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,00,200
						03 Not Available	7,45,875
						06 Not Available	1,49,932
						55 Not Available	2,24,283

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	55 - EST					Total of Vr no 55 - EST:	55,20,290
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,89,900
						03 Not Available	3,55,283
						06 Not Available	87,348
						55 Not Available	33,599
						Total of Vr no 56 - EST:	25,66,130
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,54,050
						03 Not Available	2,63,381
						06 Not Available	48,652
						55 Not Available	87,011
						Total of Vr no 57 - EST:	19,53,094
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,49,200
						03 Not Available	42,058
						06 Not Available	3,300
						Total of Vr no 58 - EST:	2,94,558
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	76,800
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 59 - EST:	90,854
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	4,71,000
						Total of Vr no 6 - EST:	4,71,000
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,78,000
						Total of Vr no 7 - EST:	1,78,000
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,75,161
						03 Not Available	17,93,017
						06 Not Available	5,51,264
						55 Not Available	5,28,153
						Total of Vr no 71 - EST:	1,34,47,595
	71 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	83,192
						Total of Vr no 71 - MIS:	83,192
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	59,04,946
						03 Not Available	9,99,566
						06 Not Available	3,76,126
						55 Not Available	2,60,390
						Total of Vr no 72 - EST:	75,41,028
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	4,35,000
						Total of Vr no 8 - EST:	4,35,000
	9 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	4,44,000
						Total of Vr no 9 - EST:	4,44,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	10 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	7,500
						Total of Vr no 10 - EST:	7,500
	150 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	21,425
						Total of Vr no 150 - MIS:	21,425
	151 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	42,890
						Total of Vr no 151 - MIS:	42,890
	154 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	14,426
						Total of Vr no 154 - MIS:	14,426
	27 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	57,961
						Total of Vr no 27 - MIS:	57,961
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	22,333
						Total of Vr no 28 - MIS:	22,333
	29 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	4,270
						Total of Vr no 29 - MIS:	4,270
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	1,100
						Total of Vr no 5 - EST:	1,25,003
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,09,100
						03 Not Available	3,41,530
						06 Not Available	65,750
						55 Not Available	67,240
						Total of Vr no 61 - EST:	24,83,620
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,700
						55 Not Available	2,200
						Total of Vr no 62 - EST:	1,06,467
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	1,100
						Total of Vr no 63 - EST:	1,25,003
	63 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	4,598
						Total of Vr no 63 - MIS:	4,598
	64 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	15,863
						Total of Vr no 64 - MIS:	15,863
	65 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	3,850
						Total of Vr no 65 - MIS:	3,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001775	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 1 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001792	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,68,600
						03 Not Available	28,118
						55 Not Available	25,696
						Total of Vr no 2 - EST:	2,22,414
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001817	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 39 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	108 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	37,954
						Total of Vr no 108 - MIS:	37,954
	146 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	26,800
						Total of Vr no 146 - TA:	26,800
	147 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	16,334
						Total of Vr no 147 - TA:	16,334
	166 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	61,076
						Total of Vr no 166 - LTC:	61,076
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,987
						03 Not Available	44,708
						06 Not Available	11,702
						55 Not Available	4,800
						Total of Vr no 17 - EST:	3,24,197
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,98,639
						03 Not Available	50,769
						06 Not Available	18,894
						55 Not Available	4,954
						Total of Vr no 18 - EST:	3,73,256
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	6,388
						55 Not Available	9,600
						Total of Vr no 20 - EST:	1,17,544
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,03,638
						03 Not Available	68,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	17,595
						55 Not Available	17,400
						Total of Vr no 23 - EST:	5,07,251
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,487
						03 Not Available	1,443
						06 Not Available	106
						Total of Vr no 28 - EST:	10,036
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	3,600
						Total of Vr no 29 - EST:	1,91,736
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 3 - EST:	67,626
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
	66 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,46,088
						Total of Vr no 66 - MIS:	1,46,088
	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,57,627
						Total of Vr no 93 - MIS:	2,57,627

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,60,500
						03 Not Available	27,285
						06 Not Available	5,852
						55 Not Available	14,930
						Total of Vr no 51 - EST:	2,08,567
	52 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						Total of Vr no 52 - EST:	60,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	102 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	70,832
						Total of Vr no 102 - MIS:	70,832
	34 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	3,000
						Total of Vr no 34 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	35 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 35 - MIS:	3,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	47 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	2,53,461
						Total of Vr no 47 - MIS:	2,53,461
	67 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	93,642
						Total of Vr no 67 - MIS:	93,642
	95 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,66,391
						Total of Vr no 95 - MIS:	2,66,391

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	89 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,42,752
						Total of Vr no 89 - MIS:	13,42,752
	91 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	34,26,744
						Total of Vr no 91 - MIS:	34,26,744

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	12 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,00,000
						Total of Vr no 12 - EST:	20,00,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	157 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,641
						Total of Vr no 157 - MIS:	2,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	36 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	6,800
						Total of Vr no 36 - MIS:	6,800

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	103 - MIS	Second	Voted	No Objection	205500113 04 01	42 Not Available	5,000
						Total of Vr no 103 - MIS:	5,000
	104 - MIS	Second	Voted	No Objection	205500113 04 01	11 Not Available	3,000
						Total of Vr no 104 - MIS:	3,000
	105 - MIS	Second	Voted	No Objection	205500113 04 01	08 Not Available	4,000
						Total of Vr no 105 - MIS:	4,000
	106 - MIS	Second	Voted	No Objection	205500113 04 01	12 Not Available	2,000
						Total of Vr no 106 - MIS:	2,000
	107 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	59,767
						Total of Vr no 107 - MIS:	59,767

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	145 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	11,892
						Total of Vr no 145 - MIS:	11,892
	60 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,04,900
						03 Not Available	56,406
						55 Not Available	27,380
						57 Not Available	26,900
						Total of Vr no 60 - EST:	4,15,586

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	68 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	84,000
						Total of Vr no 68 - GIA:	84,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	37 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	9,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	37 - MIS					Total of Vr no 37 - MIS:	9,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	1,625
						55 Not Available	2,940
						Total of Vr no 19 - EST:	36,272

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	156 - LTC	Second	Voted	No Objection	205500800 03 00	05 Not Available	44,160
						Total of Vr no 156 - LTC:	44,160

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,87,314
						Total of Vr no 11 - MIS:	3,87,314

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	4 - MIS	First	Voted	No Objection	223560200 03 00	42 Not Available	25,00,000
						Total of Vr no 4 - MIS:	25,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	9,65,58,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001109	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,100
						03 Not Available	13,617
						06 Not Available	5,664
						55 Not Available	2,400
						Total of Vr no 1 - EST:	1,01,781
	11 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	67,232
						Total of Vr no 11 - LTC:	67,232
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,49,399
						Total of Vr no 14 - TA:	1,49,399
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,29,862
						Total of Vr no 15 - TA:	1,29,862
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,36,532
						Total of Vr no 16 - TA:	1,36,532
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,11,137
						Total of Vr no 17 - TA:	1,11,137
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,65,847
						Total of Vr no 18 - TA:	1,65,847
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,17,957
						Total of Vr no 19 - TA:	1,17,957
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	1,388
						Total of Vr no 2 - EST:	65,972
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,55,874
						Total of Vr no 20 - TA:	1,55,874
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,28,656
						Total of Vr no 21 - TA:	1,28,656
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,14,962
						Total of Vr no 22 - TA:	1,14,962
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,63,832
						Total of Vr no 23 - TA:	3,63,832
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,35,805
						Total of Vr no 24 - TA:	2,35,805
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,51,062

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	25 - TA					Total of Vr no 25 - TA:	2,51,062
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,44,584
						Total of Vr no 26 - TA:	2,44,584
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,60,238
						Total of Vr no 27 - TA:	3,60,238
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,93,425
						Total of Vr no 28 - TA:	1,93,425
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,76,637
						Total of Vr no 29 - TA:	2,76,637
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,200
						03 Not Available	2,754
						06 Not Available	1,355
						Total of Vr no 3 - EST:	20,309
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,02,828
						Total of Vr no 30 - TA:	5,02,828
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,36,006
						Total of Vr no 31 - TA:	2,36,006
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,87,813
						Total of Vr no 32 - TA:	6,87,813
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,30,867
						Total of Vr no 33 - TA:	3,30,867
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,76,451
						Total of Vr no 34 - TA:	2,76,451
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	99,802
						Total of Vr no 35 - TA:	99,802
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	91,342
						Total of Vr no 36 - TA:	91,342
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,25,885
						Total of Vr no 37 - TA:	3,25,885
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,33,362
						Total of Vr no 38 - TA:	4,33,362
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,15,305
						Total of Vr no 40 - TA:	1,15,305
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,05,904
						Total of Vr no 41 - TA:	2,05,904
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,88,456
						Total of Vr no 42 - TA:	1,88,456
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	40,964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	43 - TA					Total of Vr no 43 - TA:	40,964
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,23,943
						Total of Vr no 44 - TA:	2,23,943
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,60,111
						Total of Vr no 45 - TA:	2,60,111
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,12,426
						Total of Vr no 46 - TA:	2,12,426
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,49,672
						Total of Vr no 47 - TA:	2,49,672
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,82,007
						Total of Vr no 48 - TA:	3,82,007
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,19,038
						Total of Vr no 49 - TA:	1,19,038
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,33,700
						03 Not Available	39,729
						06 Not Available	16,992
						55 Not Available	8,000
						56 Not Available	160
						Total of Vr no 5 - EST:	2,98,581
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,47,017
						Total of Vr no 50 - TA:	1,47,017
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,58,132
						Total of Vr no 51 - TA:	3,58,132
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	44,914
						Total of Vr no 52 - TA:	44,914
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,30,473
						Total of Vr no 53 - TA:	1,30,473
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	87,960
						Total of Vr no 54 - TA:	87,960
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,89,161
						Total of Vr no 55 - TA:	1,89,161
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,84,679
						Total of Vr no 56 - TA:	1,84,679
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,16,084
						Total of Vr no 57 - TA:	2,16,084
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,33,258
						Total of Vr no 58 - TA:	1,33,258
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	88,645

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	59 - TA					Total of Vr no 59 - TA:	88,645
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,240
						03 Not Available	36,057
						06 Not Available	4,164
						Total of Vr no 6 - EST:	2,52,461
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,66,361
						Total of Vr no 63 - TA:	2,66,361
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,82,115
						Total of Vr no 64 - TA:	5,82,115
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,27,215
						Total of Vr no 65 - TA:	3,27,215
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,11,122
						Total of Vr no 66 - TA:	6,11,122
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,83,500
						Total of Vr no 67 - TA:	1,83,500
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,31,357
						Total of Vr no 68 - TA:	2,31,357
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,47,750
						Total of Vr no 69 - TA:	2,47,750
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,41,600
						03 Not Available	41,072
						06 Not Available	5,552
						55 Not Available	720
						56 Not Available	11,040
						Total of Vr no 7 - EST:	2,99,984
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,80,925
						Total of Vr no 70 - TA:	4,80,925
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,37,040
						Total of Vr no 71 - TA:	1,37,040
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,90,533
						Total of Vr no 72 - TA:	1,90,533
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,28,658
						Total of Vr no 73 - TA:	2,28,658
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,19,292
						Total of Vr no 74 - TA:	1,19,292
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	90,761
						Total of Vr no 75 - TA:	90,761
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,50,267

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	76 - TA					Total of Vr no 76 - TA:	2,50,267
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	76,400
						Total of Vr no 77 - TA:	76,400
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,04,874
						Total of Vr no 78 - TA:	2,04,874
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,08,577
						Total of Vr no 79 - TA:	1,08,577
	80 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	84,800
						Total of Vr no 80 - TA:	84,800
	81 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	5,50,139
						Total of Vr no 81 - LTC:	5,50,139

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	21,27,214
						Total of Vr no 62 - MIS:	21,27,214
						Total of KANSHIRAM NAGAR (88):	**1,79,23,534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	13,816
						Total of Vr no 8 - EST:	13,816

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,41,900
						03 Not Available	58,123
						06 Not Available	22,590
						55 Not Available	2,656
						Total of Vr no 1 - EST:	4,25,269
	10 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	53,000
						Total of Vr no 10 - MIS:	53,000
	11 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	52,100
						Total of Vr no 11 - MIS:	52,100
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	46,400
						Total of Vr no 17 - MIS:	46,400
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,33,86,523
						03 Not Available	22,62,789
						06 Not Available	5,14,758
						55 Not Available	1,32,168
						Total of Vr no 2 - EST:	1,62,96,238
	21 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	59,320
						Total of Vr no 21 - LTC:	59,320
	23 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,60,225
						Total of Vr no 23 - MIS:	1,60,225
	24 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,84,685
						Total of Vr no 24 - MIS:	1,84,685
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,72,000
						03 Not Available	1,82,240
						06 Not Available	48,192
						55 Not Available	4,786
						Total of Vr no 3 - EST:	13,07,218
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	19,98,886
						Total of Vr no 32 - TA:	19,98,886
	33 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,26,147

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	33 - MIS					Total of Vr no 33 - MIS:	1,26,147
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	27,516
						Total of Vr no 35 - MIS:	27,516
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,04,60,034
						03 Not Available	17,68,212
						06 Not Available	3,32,890
						55 Not Available	1,07,166
						Total of Vr no 4 - EST:	1,26,68,302
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,02,836
						Total of Vr no 40 - TA:	9,02,836
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,57,300
						03 Not Available	94,741
						06 Not Available	18,980
						55 Not Available	1,368
						Total of Vr no 5 - EST:	6,72,389
	5 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	35,270
						Total of Vr no 5 - MIS:	35,270
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,900
						03 Not Available	16,303
						06 Not Available	6,752
						55 Not Available	1,824
						Total of Vr no 6 - EST:	1,20,779
	7 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	64,419
						Total of Vr no 7 - MIS:	64,419

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,31,888
						Total of Vr no 34 - MIS:	1,31,888
	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,48,399
						Total of Vr no 8 - MIS:	12,48,399
	9 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	72,006
						Total of Vr no 9 - MIS:	72,006

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	60,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	22 - MIS					Total of Vr no 22 - MIS:	60,020

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	3 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,28,612
						Total of Vr no 3 - MIS:	20,28,612
	4 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	81,250
						Total of Vr no 4 - MIS:	81,250
	6 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,60,752
						Total of Vr no 6 - MIS:	2,60,752

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,85,625
						Total of Vr no 7 - EST:	17,85,625

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,15,374
						03 Not Available	70,614
						06 Not Available	28,780
						55 Not Available	5,304
						Total of Vr no 1 - EST:	5,20,072
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						Total of Vr no 3 - EST:	60,773
						Total of KAUSHAMBI (82):	**4,14,64,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001009	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 2 - EST:	97,812
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 24 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,28,064
						03 Not Available	38,771
						06 Not Available	12,477
						55 Not Available	5,290
						Total of Vr no 1 - EST:	2,84,602
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,03,200
						03 Not Available	2,38,544
						06 Not Available	59,176
						55 Not Available	30,990
						Total of Vr no 11 - EST:	17,31,910
	11 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,96,889
						Total of Vr no 11 - MIS:	2,96,889
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,55,600
						03 Not Available	1,45,452
						06 Not Available	11,104
						55 Not Available	19,660
						Total of Vr no 12 - EST:	10,31,816
	12 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,56,077
						Total of Vr no 12 - MIS:	2,56,077
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	6,940
						55 Not Available	4,000
						Total of Vr no 13 - EST:	2,58,395
	13 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	45,556
						Total of Vr no 13 - LTC:	45,556
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,70,000
						03 Not Available	4,19,901
						06 Not Available	1,12,440
						55 Not Available	1,04,700
						Total of Vr no 14 - EST:	31,07,041
	14 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,26,649

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	14 - MIS					Total of Vr no 14 - MIS:	2,26,649
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	10,128
						Total of Vr no 16 - EST:	2,09,847
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,40,03,750
						03 Not Available	23,80,638
						06 Not Available	7,38,523
						55 Not Available	2,33,880
						Total of Vr no 17 - EST:	1,73,56,791
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,06,800
						03 Not Available	4,09,156
						06 Not Available	1,06,770
						55 Not Available	15,570
						Total of Vr no 18 - EST:	29,38,296
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,19,81,550
						03 Not Available	20,36,864
						06 Not Available	10,10,501
						55 Not Available	3,22,400
						Total of Vr no 19 - EST:	1,53,51,315
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,49,100
						03 Not Available	42,347
						06 Not Available	3,300
						Total of Vr no 20 - EST:	2,94,747
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,19,47,250
						03 Not Available	20,31,033
						06 Not Available	9,93,100
						55 Not Available	4,28,400
						Total of Vr no 21 - EST:	1,53,99,783
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,74,600
						03 Not Available	1,14,682
						06 Not Available	46,986
						55 Not Available	11,150
						Total of Vr no 23 - EST:	8,47,418
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,82,84,586
						03 Not Available	31,07,956
						06 Not Available	7,34,056
						55 Not Available	4,19,890
						Total of Vr no 3 - EST:	2,25,46,488
	32 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,10,305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	32 - MIS					Total of Vr no 32 - MIS:	5,10,305
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,01,89,200
						03 Not Available	17,32,164
						06 Not Available	8,79,244
						55 Not Available	3,27,750
						Total of Vr no 4 - EST:	1,31,28,358
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,93,700
						03 Not Available	16,64,929
						06 Not Available	8,73,388
						55 Not Available	2,71,200
						Total of Vr no 6 - EST:	1,26,03,217
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,47,200
						03 Not Available	76,024
						06 Not Available	6,600
						Total of Vr no 7 - EST:	5,29,824
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,54,079
						03 Not Available	23,72,194
						06 Not Available	9,91,291
						55 Not Available	2,80,320
						Total of Vr no 8 - EST:	1,75,97,884

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	14,94,300
						03 Not Available	2,54,031
						06 Not Available	67,052
						55 Not Available	17,440
						Total of Vr no 5 - EST:	18,32,823

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,10,720
						Total of Vr no 30 - MIS:	20,10,720
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,38,740
						Total of Vr no 31 - MIS:	23,38,740
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,22,870
						Total of Vr no 9 - MIS:	2,22,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	22 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	19,83,750
						Total of Vr no 22 - EST:	19,83,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	10 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	17,845
						Total of Vr no 10 - MIS:	17,845

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	10 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	2,30,500
						03 Not Available	39,185
						06 Not Available	40
						55 Not Available	9,410
						Total of Vr no 10 - EST:	2,79,135
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,22,100
						03 Not Available	23,426
						55 Not Available	5,800
						57 Not Available	15,700
						Total of Vr no 9 - EST:	1,67,026

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	15 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	7,86,100
						03 Not Available	1,33,637
						06 Not Available	48,952
						55 Not Available	14,460
						Total of Vr no 15 - EST:	9,83,149

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	4,92,397
						Total of Vr no 1 - MIS:	4,92,397
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	26,62,100
						03 Not Available	4,52,047
						06 Not Available	93,690
						55 Not Available	52,616
						Total of Vr no 5 - EST:	32,60,453
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	6,60,300
						03 Not Available	1,12,251
						06 Not Available	46,536
						55 Not Available	13,026
						Total of Vr no 6 - EST:	8,32,113
						Total of KHERI (48):	**14,11,69,853**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,26,775
						03 Not Available	88,349
						06 Not Available	24,280
						55 Not Available	6,716
						Total of Vr no 13 - EST:	6,46,120

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001079	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 8 - EST:	1,87,902
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,400
						03 Not Available	25,058
						06 Not Available	10,128
	10 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,82,586
						01 Not Available	1,58,600
						03 Not Available	26,282
						06 Not Available	8,052
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	1,92,934
						01 Not Available	4,62,700
						03 Not Available	78,659
						55 Not Available	7,920
	15 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	5,49,279
						01 Not Available	2,92,100
						03 Not Available	49,657
						06 Not Available	19,578
						55 Not Available	1,160
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	3,62,495
						01 Not Available	5,48,900
						03 Not Available	93,313
						06 Not Available	12,492
						55 Not Available	12,240
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	6,66,945
						01 Not Available	15,67,000
						03 Not Available	2,66,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	72,288
						55 Not Available	18,750
						Total of Vr no 19 - EST:	19,24,428
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						06 Not Available	9,564
						Total of Vr no 2 - EST:	2,63,103
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,09,910
						03 Not Available	2,39,666
						06 Not Available	44,376
						55 Not Available	26,172
						Total of Vr no 21 - EST:	17,20,124
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,37,135
						03 Not Available	31,55,019
						06 Not Available	12,58,720
						55 Not Available	3,74,185
						Total of Vr no 22 - EST:	2,35,25,059
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	11,816
						Total of Vr no 25 - EST:	1,89,539
	25 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	61,630
						Total of Vr no 25 - MIS:	61,630
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						06 Not Available	6,552
						Total of Vr no 26 - EST:	2,61,612
	29 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	19,120
						Total of Vr no 29 - MIS:	19,120
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,376
						Total of Vr no 3 - EST:	54,154
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,24,900
						03 Not Available	3,77,553
						06 Not Available	88,576
						55 Not Available	34,646
						Total of Vr no 4 - EST:	27,25,675
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,21,151
						03 Not Available	44,76,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	9,17,046
						55 Not Available	3,74,928
						Total of Vr no 5 - EST:	3,22,89,914
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,16,060
						03 Not Available	6,08,587
						06 Not Available	2,13,370
						55 Not Available	80,204
						Total of Vr no 6 - EST:	45,18,221
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 7 - EST:	82,649
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,600
						03 Not Available	64,362
						06 Not Available	4,400
						Total of Vr no 9 - EST:	4,47,362

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,08,800
						03 Not Available	69,496
						06 Not Available	15,498
						55 Not Available	8,640
						Total of Vr no 16 - EST:	5,02,434
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,06,820
						03 Not Available	2,05,037
						06 Not Available	25,984
						55 Not Available	19,170
						Total of Vr no 18 - EST:	14,57,011

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,73,665
						03 Not Available	3,50,149
						06 Not Available	72,284
						55 Not Available	22,771
						Total of Vr no 20 - EST:	25,18,869
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,11,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	28 - MIS					Total of Vr no 28 - MIS:	1,11,420
	40 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,87,324
						Total of Vr no 40 - TA:	2,87,324

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	12,960
						Total of Vr no 26 - MIS:	12,960
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,80,386
						Total of Vr no 27 - MIS:	1,80,386
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	18,805
						Total of Vr no 36 - MIS:	18,805
	46 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	24,000
						Total of Vr no 46 - MIS:	24,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	3,25,000
						Total of Vr no 7 - MIS:	3,25,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	24 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,59,461
						Total of Vr no 24 - MIS:	2,59,461
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,34,204
						Total of Vr no 41 - MIS:	5,34,204
	42 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	7,39,536
						Total of Vr no 42 - MIS:	7,39,536

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	23 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	5,97,500
						Total of Vr no 23 - EST:	5,97,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	11 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,50,400
						03 Not Available	59,568
						06 Not Available	20,456
						55 Not Available	3,430
						Total of Vr no 11 - EST:	4,33,854
	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	14,484
						Total of Vr no 24 - EST:	2,55,036

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	14 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,25,760
						03 Not Available	21,369
						06 Not Available	2,976
						55 Not Available	2,760
						Total of Vr no 14 - EST:	1,52,865

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	4 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	4,993
						Total of Vr no 4 - MIS:	4,993
	5 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,958
						Total of Vr no 5 - MIS:	9,958
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,24,500
						03 Not Available	38,165
						06 Not Available	10,020
						55 Not Available	2,020
						Total of Vr no 7 - EST:	2,74,705
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,71,200
						03 Not Available	80,104
						06 Not Available	16,698
						55 Not Available	8,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	8 - EST					Total of Vr no 8 - EST:	5,76,082
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,12,900
						03 Not Available	36,193
						06 Not Available	15,010
						55 Not Available	4,800
						Total of Vr no 9 - EST:	2,68,903
						Total of LALITPUR (58):	**8,04,16,157**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	8 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	4,946
						Total of Vr no 8 - MIS:	4,946
	86 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 86 - EST:	38,369
	88 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	7,14,700
						03 Not Available	1,21,499
						06 Not Available	12,492
						55 Not Available	35,280
						Total of Vr no 88 - EST:	8,83,971
	92 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	68,896
						Total of Vr no 92 - MIS:	68,896

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003016	17 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
43003018	2 - EST	First	Voted	No Objection	205500001 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	3 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 4 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003057	87 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 87 - EST:	2,15,859

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	133 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,41,200
						03 Not Available	2,28,004
						06 Not Available	1,58,289
						55 Not Available	50,924
						Total of Vr no 133 - EST:	17,78,417
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	15 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	45,000
						Total of Vr no 15 - EST:	45,000
	63 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						55 Not Available	2,200
						Total of Vr no 63 - EST:	56,926
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	7,00,506
						03 Not Available	1,16,331
						06 Not Available	31,893
						55 Not Available	31,460
						Total of Vr no 72 - EST:	8,80,190

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001992	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 38 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	31,98,500
						03 Not Available	5,43,745
						06 Not Available	1,84,988
						55 Not Available	1,54,120
						Total of Vr no 39 - EST:	40,81,353
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	113 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,32,344
						Total of Vr no 113 - MIS:	1,32,344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	118 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	20,17,300
						03 Not Available	3,39,796
						06 Not Available	1,15,868
						55 Not Available	1,32,680
						Total of Vr no 118 - EST:	26,05,644
	120 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	10,03,800
						03 Not Available	1,66,736
						06 Not Available	66,552
						55 Not Available	50,500
						Total of Vr no 120 - EST:	12,87,588
	71 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	5,738
						Total of Vr no 71 - MIS:	5,738
	94 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	3,06,766
						Total of Vr no 94 - MIS:	3,06,766

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002495	114 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	6,613
						Total of Vr no 114 - MIS:	6,613
	124 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	1,365
						Total of Vr no 124 - MIS:	1,365
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	32,549
						Total of Vr no 136 - MIS:	32,549
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	15,546
						55 Not Available	12,500
						Total of Vr no 42 - EST:	4,17,305
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,388
						Total of Vr no 43 - EST:	60,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	10 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	17,457
						Total of Vr no 10 - MIS:	17,457

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	11 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	1,79,683
						Total of Vr no 11 - MIS:	1,79,683
	14 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	35,28,000
						Total of Vr no 14 - EST:	35,28,000
	149 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	3,49,491
						Total of Vr no 149 - MIS:	3,49,491
	152 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	25,062
						Total of Vr no 152 - MIS:	25,062
	153 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	9,25,872
						Total of Vr no 153 - MIS:	9,25,872
	155 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,53,371
						Total of Vr no 155 - MIS:	1,53,371
	18 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	87,000
						Total of Vr no 18 - EST:	87,000
	19 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,04,250
						Total of Vr no 19 - EST:	1,04,250
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,19,800
						03 Not Available	4,10,244
						06 Not Available	1,69,894
						55 Not Available	1,20,164
						Total of Vr no 57 - EST:	31,20,102
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,72,450
						03 Not Available	3,18,274
						06 Not Available	73,680
						55 Not Available	70,496
						Total of Vr no 58 - EST:	23,34,900
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,400
						03 Not Available	26,044
						06 Not Available	2,200
						55 Not Available	5,620
						Total of Vr no 59 - EST:	1,88,264
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,99,600
						03 Not Available	1,35,932
						06 Not Available	19,432
						55 Not Available	22,860
						Total of Vr no 60 - EST:	9,77,824
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,91,850
						03 Not Available	8,99,453
						06 Not Available	2,03,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	61 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	2,47,068
						Total of Vr no 61 - EST:	66,41,511
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,700
						03 Not Available	6,579
						06 Not Available	1,588
						55 Not Available	4,040
						Total of Vr no 62 - EST:	50,907
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	92,100
						03 Not Available	15,657
						06 Not Available	3,676
						Total of Vr no 65 - EST:	1,11,433
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,19,800
						03 Not Available	37,247
						06 Not Available	17,180
						Total of Vr no 68 - EST:	2,74,227
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,60,400
						03 Not Available	95,234
						06 Not Available	39,684
						55 Not Available	33,720
						Total of Vr no 69 - EST:	7,29,038
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,21,600
						03 Not Available	1,05,502
						06 Not Available	40,876
						55 Not Available	35,732
						Total of Vr no 70 - EST:	8,03,710
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,77,900
						03 Not Available	1,15,124
						06 Not Available	46,054
						55 Not Available	34,576
						Total of Vr no 71 - EST:	8,73,654
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,08,300
						03 Not Available	1,37,275
						06 Not Available	57,542
						55 Not Available	42,372
						Total of Vr no 74 - EST:	10,45,489
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,35,850
						03 Not Available	2,57,363
						06 Not Available	89,722
						55 Not Available	72,816
						Total of Vr no 75 - EST:	19,55,751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,90,650
						03 Not Available	3,04,283
						06 Not Available	84,046
						55 Not Available	65,040
						Total of Vr no 76 - EST:	22,44,019
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,11,400
						03 Not Available	3,22,371
						06 Not Available	1,11,530
						55 Not Available	1,26,848
						Total of Vr no 77 - EST:	24,72,149
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,69,700
						03 Not Available	4,70,441
						06 Not Available	1,63,088
						55 Not Available	1,21,416
						Total of Vr no 78 - EST:	35,24,645
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,08,888
						03 Not Available	5,04,288
						06 Not Available	1,09,714
						55 Not Available	91,100
						Total of Vr no 79 - EST:	37,13,990
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,41,350
						03 Not Available	8,38,797
						06 Not Available	1,93,086
						55 Not Available	2,22,088
						Total of Vr no 80 - EST:	61,95,321
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,72,194
						03 Not Available	8,95,967
						06 Not Available	2,07,607
						55 Not Available	2,32,232
						Total of Vr no 81 - EST:	66,08,000
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	54,15,900
						03 Not Available	9,20,652
						06 Not Available	2,13,131
						55 Not Available	2,86,460
						Total of Vr no 82 - EST:	68,36,143
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	62,63,550
						03 Not Available	10,60,579
						06 Not Available	2,77,370
						55 Not Available	3,08,020
						Total of Vr no 83 - EST:	79,09,519
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,93,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	84 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	11,97,446
						06 Not Available	3,15,794
						55 Not Available	3,50,832
						Total of Vr no 84 - EST:	89,57,687
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,050
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 85 - EST:	54,371
	9 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	5,661
						Total of Vr no 9 - MIS:	5,661
	97 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	33,93,196
						Total of Vr no 97 - MIS:	33,93,196
	98 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	38,94,200
						Total of Vr no 98 - MIS:	38,94,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	158 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	1,946
						Total of Vr no 158 - MIS:	1,946
	77 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	7,989
						Total of Vr no 77 - MIS:	7,989
	78 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	29,929
						Total of Vr no 78 - MIS:	29,929

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003020	157 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	508
						Total of Vr no 157 - MIS:	508
	22 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	4,200
						Total of Vr no 22 - TA:	4,200
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						55 Not Available	31,856
						Total of Vr no 40 - EST:	2,64,803

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003035	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	87,700
						03 Not Available	14,637
						Total of Vr no 56 - EST:	1,02,337

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108 State Headquarters Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	115 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	49,811
						Total of Vr no 115 - MIS:	49,811
	117 - MIS	Second	Voted	No Objection	205500108 03 00	08 Not Available	1,74,125
						Total of Vr no 117 - MIS:	1,74,125
	12 - MIS	First	Voted	No Objection	205500108 03 00	13 Not Available	2,222
						Total of Vr no 12 - MIS:	2,222
	13 - MIS	First	Voted	No Objection	205500108 03 00	46 Not Available	1,25,357
						Total of Vr no 13 - MIS:	1,25,357
	15 - MIS	First	Voted	No Objection	205500108 03 00	08 Not Available	4,88,038
						Total of Vr no 15 - MIS:	4,88,038
	16 - MIS	First	Voted	No Objection	205500108 03 00	58 Not Available	28,19,408
						Total of Vr no 16 - MIS:	28,19,408
	161 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	2,500
						Total of Vr no 161 - MIS:	2,500
	165 - MIS	Second	Voted	No Objection	205500108 03 00	02 Not Available	1,95,264
						Total of Vr no 165 - MIS:	1,95,264
	18 - MIS	First	Voted	No Objection	205500108 03 00	08 Not Available	1,37,113
						Total of Vr no 18 - MIS:	1,37,113
	25 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	17,806
						03 Not Available	3,027
						Total of Vr no 25 - EST:	20,833
	44 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						06 Not Available	1,100
						55 Not Available	15,640
						Total of Vr no 44 - EST:	2,02,068
	45 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	21,840
						03 Not Available	35,818
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 45 - EST:	64,566
	46 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						55 Not Available	26,720
						Total of Vr no 46 - EST:	3,00,032
	47 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						55 Not Available	17,640
						Total of Vr no 47 - EST:	2,44,386

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	48 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	4,950
						03 Not Available	15,444
						06 Not Available	1,200
						Total of Vr no 48 - EST:	21,594
	49 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	55,16,900
						03 Not Available	9,37,193
						06 Not Available	1,23,532
						55 Not Available	3,15,800
						Total of Vr no 49 - EST:	68,93,425
	50 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	22,780
						03 Not Available	24,375
						06 Not Available	800
						Total of Vr no 50 - EST:	47,955
	51 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	11,47,100
						03 Not Available	1,95,007
						06 Not Available	37,476
						55 Not Available	86,240
	52 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 51 - EST:	14,65,823
						01 Not Available	25,96,250
						03 Not Available	4,40,674
						06 Not Available	1,03,772
						55 Not Available	99,500
	53 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 52 - EST:	32,40,196
						01 Not Available	7,10,041
						03 Not Available	1,19,187
						06 Not Available	38,021
						55 Not Available	38,260
	55 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 53 - EST:	9,05,509
						01 Not Available	12,27,400
						03 Not Available	2,08,658
						06 Not Available	7,450
						55 Not Available	68,014
	74 - MIS	Second	Voted	No Objection	205500108 03 00	Total of Vr no 55 - EST:	15,11,522
						13 Not Available	43,697
	75 - MIS	Second	Voted	No Objection	205500108 03 00	Total of Vr no 74 - MIS:	43,697
						49 Not Available	479
	76 - MIS	Second	Voted	No Objection	205500108 03 00	Total of Vr no 75 - MIS:	479
						46 Not Available	80,040
	95 - MIS	Second	Voted	No Objection	205500108 03 00	Total of Vr no 76 - MIS:	80,040
						13 Not Available	1,787

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	95 - MIS					Total of Vr no 95 - MIS:	1,787
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	11 - EST	First	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 11 - EST:	20,000
	151 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	4,650
						Total of Vr no 151 - TA:	4,650
	34 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	33,808
						Total of Vr no 34 - EST:	2,88,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003050	10 - EST	First	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 10 - EST:	20,000
	35 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 35 - EST:	2,15,759
	7 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 7 - EST:	2,15,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003051	36 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 36 - EST:	1,89,891
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003052	54 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 54 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003054	37 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 37 - EST:	2,13,759
	9 - EST	First	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 9 - EST:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003055	1 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	79,300
						03 Not Available	13,345
						Total of Vr no 1 - EST:	92,645
	160 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	33,469
						Total of Vr no 160 - LTC:	33,469
	41 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	79,300
						03 Not Available	13,345
						Total of Vr no 41 - EST:	92,645
	8 - EST	First	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 8 - EST:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001036	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 102 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001275	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 89 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	116 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,438
						Total of Vr no 116 - MIS:	5,438
	123 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,54,100
						Total of Vr no 123 - MIS:	2,54,100
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,25,717
						Total of Vr no 14 - MIS:	1,25,717
	142 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	18,322
						Total of Vr no 142 - MIS:	18,322
	150 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	12,43,248
						Total of Vr no 150 - MIS:	12,43,248
	162 - MIS	Second	Voted	No Objection	205500109 03 00	18 Not Available	1,43,559
						Total of Vr no 162 - MIS:	1,43,559

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	166 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	25,000
						Total of Vr no 166 - MIS:	25,000
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,44,400
						Total of Vr no 33 - MIS:	6,44,400
	96 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,63,836
						Total of Vr no 96 - MIS:	1,63,836

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,000
						Total of Vr no 104 - EST:	36,000
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,69,000
						03 Not Available	1,13,730
						06 Not Available	22,004
						55 Not Available	16,560
						Total of Vr no 105 - EST:	8,21,294
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,88,700
						03 Not Available	83,079
						06 Not Available	20,268
						55 Not Available	24,780
						Total of Vr no 106 - EST:	6,16,827
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,08,027
						03 Not Available	5,95,663
						06 Not Available	77,928
						55 Not Available	2,01,178
						Total of Vr no 107 - EST:	43,82,796
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,53,541
						03 Not Available	11,62,460
						06 Not Available	3,22,284
						55 Not Available	2,54,799
						Total of Vr no 108 - EST:	85,93,084
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,72,80,046
						03 Not Available	79,40,430
						06 Not Available	18,49,226
						55 Not Available	29,88,900
						Total of Vr no 109 - EST:	6,00,58,602
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,99,600
						03 Not Available	1,69,830
						06 Not Available	64,758
						55 Not Available	51,920
						Total of Vr no 110 - EST:	12,86,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,97,780
						03 Not Available	32,623
						06 Not Available	8,240
						55 Not Available	13,960
						Total of Vr no 111 - EST:	2,52,603
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,94,716
						03 Not Available	17,49,320
						06 Not Available	3,41,659
						55 Not Available	6,06,020
						Total of Vr no 112 - EST:	1,30,91,715
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,78,881
						03 Not Available	2,16,580
						55 Not Available	1,01,000
						Total of Vr no 114 - EST:	15,96,461
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,82,71,235
						03 Not Available	47,14,170
						06 Not Available	17,09,146
						55 Not Available	19,31,550
						Total of Vr no 115 - EST:	3,66,26,101
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,80,005
						03 Not Available	7,74,632
						06 Not Available	2,57,555
						55 Not Available	3,02,596
						Total of Vr no 116 - EST:	59,14,788
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,04,250
						03 Not Available	14,10,091
						06 Not Available	6,44,960
						55 Not Available	9,05,000
						Total of Vr no 117 - EST:	1,12,64,301
	118 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	32,01,504
						Total of Vr no 118 - LTC:	32,01,504
	120 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,45,597
						Total of Vr no 120 - TA:	13,45,597
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,96,811
						03 Not Available	16,97,831
						06 Not Available	4,45,792
						55 Not Available	8,61,840
						Total of Vr no 121 - EST:	1,30,02,274
	121 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,53,735
						Total of Vr no 121 - TA:	13,53,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,19,10,308
						03 Not Available	87,91,078
						06 Not Available	18,31,292
						55 Not Available	38,27,760
						Total of Vr no 122 - EST:	6,63,60,438
	122 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,84,553
						Total of Vr no 122 - TA:	13,84,553
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,91,100
						03 Not Available	49,487
						06 Not Available	13,322
						55 Not Available	22,120
						Total of Vr no 123 - EST:	3,76,029
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	35,272
						55 Not Available	46,860
						Total of Vr no 124 - EST:	7,31,716
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,78,900
						03 Not Available	2,84,733
						06 Not Available	18,700
						55 Not Available	1,29,340
						Total of Vr no 125 - EST:	21,11,673
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,91,500
						03 Not Available	1,34,555
						06 Not Available	12,100
						55 Not Available	63,000
						Total of Vr no 126 - EST:	10,01,155
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,59,64,928
						03 Not Available	43,31,770
						06 Not Available	16,33,236
						55 Not Available	18,79,380
						Total of Vr no 127 - EST:	3,38,09,314
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,42,940
						03 Not Available	18,02,918
						06 Not Available	7,04,052
						55 Not Available	8,65,200
						Total of Vr no 128 - EST:	1,41,15,110
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,29,980
						03 Not Available	7,08,526
						06 Not Available	2,36,168
						55 Not Available	3,15,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	129 - EST					Total of Vr no 129 - EST:	54,90,424
	129 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	24,24,015
						Total of Vr no 129 - LTC:	24,24,015
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,27,254
						03 Not Available	1,70,465
						06 Not Available	1,33,908
						Total of Vr no 13 - EST:	14,31,627
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,17,070
						03 Not Available	34,22,755
						06 Not Available	13,60,992
						55 Not Available	16,41,360
						Total of Vr no 130 - EST:	2,68,42,177
	130 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,84,702
						Total of Vr no 130 - TA:	12,84,702
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,13,550
						03 Not Available	38,44,533
						06 Not Available	18,24,514
						55 Not Available	23,14,980
						Total of Vr no 131 - EST:	3,07,97,577
	131 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,32,262
						Total of Vr no 131 - TA:	12,32,262
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,39,38,250
						03 Not Available	40,58,760
						06 Not Available	19,56,991
						55 Not Available	22,33,380
						Total of Vr no 132 - EST:	3,21,87,381
	132 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,99,203
						Total of Vr no 132 - TA:	12,99,203
	133 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,77,782
						Total of Vr no 133 - TA:	12,77,782
	134 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,80,732
						Total of Vr no 134 - TA:	12,80,732
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	7,152
						55 Not Available	14,760
						Total of Vr no 135 - EST:	2,42,808
	135 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,49,236
						Total of Vr no 135 - TA:	5,49,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,87,39,702
						03 Not Available	48,31,927
						06 Not Available	17,60,098
						55 Not Available	20,93,000
						Total of Vr no 137 - EST:	3,74,24,727
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,23,450
						03 Not Available	16,57,789
						06 Not Available	5,25,074
						55 Not Available	7,48,880
						Total of Vr no 138 - EST:	1,27,55,193
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,11,300
						03 Not Available	18,20,581
						06 Not Available	8,12,864
						55 Not Available	12,03,800
						Total of Vr no 139 - EST:	1,45,48,545
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,67,42,140
						03 Not Available	78,88,136
						06 Not Available	16,53,502
						55 Not Available	33,18,980
						Total of Vr no 140 - EST:	5,96,02,758
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						06 Not Available	5,064
						55 Not Available	3,340
						Total of Vr no 141 - EST:	1,73,959
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	48,260
						Total of Vr no 16 - EST:	4,90,871
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,07,500
						03 Not Available	1,54,275
						06 Not Available	62,580
						55 Not Available	62,180
						56 Not Available	480
						Total of Vr no 17 - EST:	11,87,015
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,32,180
						03 Not Available	1,92,471
						06 Not Available	93,987
						55 Not Available	1,05,600
						Total of Vr no 20 - EST:	15,24,238
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,28,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,12,990
						06 Not Available	97,460
						Total of Vr no 21 - EST:	9,39,005
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,000
						03 Not Available	2,025
						Total of Vr no 22 - EST:	47,025
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,200
						03 Not Available	13,294
						06 Not Available	2,776
						Total of Vr no 23 - EST:	94,270
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	17,845
						Total of Vr no 24 - MIS:	17,845
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,34,196
						03 Not Available	67,157
						06 Not Available	46,788
						Total of Vr no 26 - EST:	5,48,141
	27 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,60,500
						Total of Vr no 27 - EST:	1,60,500
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,53,700
						Total of Vr no 27 - MIS:	2,53,700
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,43,400
						03 Not Available	75,378
						06 Not Available	34,248
						Total of Vr no 28 - EST:	5,53,026
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,91,625
						03 Not Available	3,38,576
						06 Not Available	2,15,186
						Total of Vr no 29 - EST:	25,45,387
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,31,300
						03 Not Available	1,58,321
						06 Not Available	81,020
						55 Not Available	12,940
						Total of Vr no 30 - EST:	11,83,581
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,71,600
						03 Not Available	2,45,532
						06 Not Available	2,02,854
						Total of Vr no 5 - EST:	19,19,986
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	1,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	6 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	3,340
						Total of Vr no 6 - EST:	48,903
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,19,234
						Total of Vr no 7 - TA:	10,19,234
	70 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	2,48,302
						Total of Vr no 70 - MIS:	2,48,302
	73 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	18,342
						Total of Vr no 73 - MIS:	18,342
	84 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	3,75,668
						Total of Vr no 84 - MIS:	3,75,668
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,79,605
						Total of Vr no 86 - TA:	11,79,605
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,20,201
						Total of Vr no 87 - TA:	13,20,201
	88 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,33,372
						Total of Vr no 88 - TA:	12,33,372
	89 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,08,834
						Total of Vr no 89 - TA:	10,08,834
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,51,770
						Total of Vr no 90 - TA:	7,51,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 97 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003026	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 99 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 98 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003036	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003036	103 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	31,059
						06 Not Available	4,000
						55 Not Available	29,232
						Total of Vr no 103 - EST:	2,46,991
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003037	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 94 - EST:	97,812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003039	119 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	15,000
						Total of Vr no 119 - MIS:	15,000
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 92 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003040	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	22,832
						Total of Vr no 90 - EST:	1,89,791
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003041	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						Total of Vr no 95 - EST:	1,82,403
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003044	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 100 - EST:	1,00,386
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003047	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 91 - EST:	1,57,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003048	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003048	93 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	23,520
						Total of Vr no 93 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003059	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	12,192
						Total of Vr no 101 - EST:	1,01,346
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005008	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 32 - EST:	20,000
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 33 - EST:	84,006
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 96 - EST:	84,006

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	64 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 64 - EST:	52,700
	67 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,96,000
						03 Not Available	33,320
						06 Not Available	5,848
						55 Not Available	15,680
						Total of Vr no 67 - EST:	2,50,848

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	6,54,600
						03 Not Available	1,11,282
						06 Not Available	1,29,212
						Total of Vr no 24 - EST:	8,95,094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,25,370
						Total of Vr no 25 - MIS:	1,25,370
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,66,472
						Total of Vr no 26 - MIS:	3,66,472
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	5,88,100
						03 Not Available	99,977
						06 Not Available	76,516
						Total of Vr no 31 - EST:	7,64,593
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,69,149
						Total of Vr no 37 - MIS:	5,69,149
	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,30,23,194
						Total of Vr no 85 - MIS:	2,30,23,194

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	154 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,74,317
						Total of Vr no 154 - MIS:	17,74,317
	156 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,60,890
						Total of Vr no 156 - MIS:	6,60,890

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	21 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	3,69,994
						Total of Vr no 21 - MIS:	3,69,994
	72 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	14,56,068
						Total of Vr no 72 - MIS:	14,56,068
	93 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	9,15,602
						Total of Vr no 93 - MIS:	9,15,602

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	61,88,076
						Total of Vr no 23 - MIS:	61,88,076

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	12 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	13,22,500
						Total of Vr no 12 - EST:	13,22,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	159 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,757
						Total of Vr no 159 - MIS:	3,757

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	134 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	6,81,500
						03 Not Available	1,27,979
						55 Not Available	51,640
						57 Not Available	71,320
						Total of Vr no 134 - EST:	9,32,439
	136 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	265
						55 Not Available	5,520
						Total of Vr no 136 - EST:	83,005

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	66 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,17,290
						03 Not Available	18,003
						06 Not Available	300
						55 Not Available	9,660
						Total of Vr no 66 - EST:	1,45,253
	73 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	7,46,180
						03 Not Available	1,17,616
						06 Not Available	3,200
						55 Not Available	38,340
						57 Not Available	78,160
						Total of Vr no 73 - EST:	9,83,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	113 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	21,48,200
						03 Not Available	3,65,194
						06 Not Available	1,28,288
						55 Not Available	2,06,540
						Total of Vr no 113 - EST:	28,48,222

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	119 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	8,37,900
						03 Not Available	1,42,443
						06 Not Available	51,420
						55 Not Available	66,300
						Total of Vr no 119 - EST:	10,98,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,69,800
						03 Not Available	1,81,866
						06 Not Available	64,584
						55 Not Available	65,900
						Total of Vr no 11 - EST:	13,82,150
	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	2,00,541
						Total of Vr no 11 - MIS:	2,00,541
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,16,54,550
						03 Not Available	19,79,914
						06 Not Available	4,52,820
						55 Not Available	4,96,860
						Total of Vr no 12 - EST:	1,45,84,144
	2 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	2,96,425
						Total of Vr no 2 - MIS:	2,96,425
	3 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,20,503
						Total of Vr no 3 - MIS:	1,20,503

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,50,800
						03 Not Available	25,636
						06 Not Available	7,896
						Total of Vr no 4 - EST:	1,84,332
	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	97,449
						Total of Vr no 4 - MIS:	97,449
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	88,900
						03 Not Available	15,114
						06 Not Available	6,910
						Total of Vr no 5 - EST:	1,10,924
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,44,432
						Total of Vr no 5 - MIS:	1,44,432

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006053	20 - GIA	Second	Voted	No Objection	207000800 04 00	20 Not Available	40,00,000
						Total of Vr no 20 - GIA:	40,00,000
	28 - GIA	Second	Voted	No Objection	207000800 04 00	31 Not Available	50,00,000
						Total of Vr no 28 - GIA:	50,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	38 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	40,00,000
						Total of Vr no 38 - MIS:	40,00,000
	46 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 46 - MIS:	20,00,000
	47 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 47 - MIS:	20,00,000
	5 - MIS	First	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 5 - MIS:	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102 Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001076	9 - TA	Second	Voted	No Objection	224580102 03 00	05 Not Available	33,486
						Total of Vr no 9 - TA:	33,486
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	1 - EST	Second	Voted	No Objection	224580102 03 00	06 Not Available	1,03,500
						Total of Vr no 1 - EST:	1,03,500
	10 - MIS	Second	Voted	No Objection	224580102 03 00	02 Not Available	3,03,224
						Total of Vr no 10 - MIS:	3,03,224
	2 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	5,500
						55 Not Available	27,860
						Total of Vr no 2 - EST:	6,00,693
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	22,19,600
						03 Not Available	3,77,332
						06 Not Available	80,510
						55 Not Available	78,947
						Total of Vr no 3 - EST:	27,56,389
	4 - MIS	Second	Voted	No Objection	224580102 03 00	08 Not Available	49,143
						Total of Vr no 4 - MIS:	49,143
	5 - MIS	Second	Voted	No Objection	224580102 03 00	15 Not Available	34,095
						Total of Vr no 5 - MIS:	34,095
	6 - MIS	Second	Voted	No Objection	224580102 03 00	49 Not Available	94,320
						Total of Vr no 6 - MIS:	94,320
	7 - TA	Second	Voted	No Objection	224580102 03 00	04 Not Available	24,600
						Total of Vr no 7 - TA:	24,600
	8 - MIS	Second	Voted	No Objection	224580102 03 00	08 Not Available	43,602
						Total of Vr no 8 - MIS:	43,602

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	4,040

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - EST					Total of Vr no 1 - EST:	56,740

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	1 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	1,27,00,000
						Total of Vr no 1 - MIS:	1,27,00,000
	2 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211	Police Housing
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	3 - MIS	Second	Voted	No Objection	405500211 06 00	24 Not Available	1,75,00,000
						Total of Vr no 3 - MIS:	1,75,00,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	4 - MIS	Second	Voted	No Objection	405500211 09 00	24 Not Available	3,00,00,000
						Total of Vr no 4 - MIS:	3,00,00,000
	5 - MIS	Second	Voted	No Objection	405500211 09 00	24 Not Available	1,00,00,000
						Total of Vr no 5 - MIS:	1,00,00,000
	6 - MIS	Second	Voted	No Objection	405500211 09 00	24 Not Available	1,00,00,000
						Total of Vr no 6 - MIS:	1,00,00,000
						Total of LUCKNOW (43):	**82,24,52,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001160	78 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 78 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002526	169 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	1,533
						Total of Vr no 169 - MIS:	1,533
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	259 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	5,957
						Total of Vr no 259 - MIS:	5,957
	28 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 28 - EST:	62,758
	79 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	7,31,000
						03 Not Available	1,24,270
						06 Not Available	13,592
						55 Not Available	47,100
						Total of Vr no 79 - EST:	9,15,962
	80 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	54,500
						03 Not Available	9,265
						06 Not Available	3,376
						55 Not Available	4,800
						Total of Vr no 80 - EST:	71,941

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001111	75 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 75 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001151	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001151	73 - EST	Second	Voted	No Objection	205500003 04 00	55 Not Available	35,904
						Total of Vr no 73 - EST:	2,98,452
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	314 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	1,64,522
						Total of Vr no 314 - MIS:	1,64,522
	33 - MIS	First	Voted	No Objection	205500003 04 00	49 Not Available	18,797
						Total of Vr no 33 - MIS:	18,797
	76 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	23,36,350
						03 Not Available	3,96,840
						06 Not Available	73,415
						55 Not Available	1,44,550
						Total of Vr no 76 - EST:	29,51,155
	77 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,38,300
						03 Not Available	57,205
						06 Not Available	16,098
						55 Not Available	14,220
						Total of Vr no 77 - EST:	4,25,823
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003066	213 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 213 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003402	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 74 - EST:	1,95,510

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001025	162 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 162 - EST:	1,77,138

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	118 - MIS	Second	Voted	No Objection	205500101 03 00	23 Not Available	2,34,950
						Total of Vr no 118 - MIS:	2,34,950
	119 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	2,392
						Total of Vr no 119 - MIS:	2,392
	120 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	86,557
						Total of Vr no 120 - MIS:	86,557
	127 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	7,803
						Total of Vr no 127 - MIS:	7,803
	134 - MIS	Second	Voted	No Objection	205500101 03 00	13 Not Available	10,572
						Total of Vr no 134 - MIS:	10,572
	136 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	63,659
						Total of Vr no 136 - MIS:	63,659
	137 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	8,100
						Total of Vr no 137 - MIS:	8,100
	149 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	2,864
						Total of Vr no 149 - MIS:	2,864
	157 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	4,500
						Total of Vr no 157 - MIS:	4,500
	159 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,63,45,022
						03 Not Available	27,99,705
						06 Not Available	7,79,071
						55 Not Available	10,55,708
						Total of Vr no 159 - EST:	2,09,79,506
	161 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	850
						55 Not Available	7,560
						Total of Vr no 161 - EST:	1,18,156
	162 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	3,60,325
						Total of Vr no 162 - MIS:	3,60,325
	167 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,60,497
						03 Not Available	4,98,593
						06 Not Available	2,32,090
						55 Not Available	1,93,595
						Total of Vr no 167 - EST:	38,84,775
	176 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	3,000
						Total of Vr no 176 - MIS:	3,000
	206 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	11,918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	206 - MIS					Total of Vr no 206 - MIS:	11,918
	230 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	6,742
						Total of Vr no 230 - MIS:	6,742
	234 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	45,639
						Total of Vr no 234 - MIS:	45,639
	235 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	20,000
						Total of Vr no 235 - MIS:	20,000
	260 - MIS	Second	Voted	No Objection	205500101 03 00	16 Not Available	25,198
						Total of Vr no 260 - MIS:	25,198
	261 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,365
						Total of Vr no 261 - MIS:	1,365
	309 - MIS	Second	Voted	No Objection	205500101 03 00	13 Not Available	5,000
						Total of Vr no 309 - MIS:	5,000
	321 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	25,000
						Total of Vr no 321 - MIS:	25,000
	344 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	1,01,752
						Total of Vr no 344 - MIS:	1,01,752
	346 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	14,654
						Total of Vr no 346 - MIS:	14,654
	347 - MIS	Second	Voted	No Objection	205500101 03 00	02 Not Available	1,39,199
						Total of Vr no 347 - MIS:	1,39,199
	348 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	20,000
						Total of Vr no 348 - MIS:	20,000
	349 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	30,401
						Total of Vr no 349 - TA:	30,401
	36 - MIS	First	Voted	No Objection	205500101 03 00	13 Not Available	1,179
						Total of Vr no 36 - MIS:	1,179
	363 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	89,635
						Total of Vr no 363 - MIS:	89,635

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	164 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 164 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	165 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	165 - EST					Total of Vr no 165 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003954	166 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 166 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003995	135 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	2,250
						Total of Vr no 135 - TA:	2,250
	163 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 163 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001149	89 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,81,500
						03 Not Available	30,855
						55 Not Available	29,040
						Total of Vr no 89 - EST:	2,41,395
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	1 - EST	First	Voted	No Objection	205500101 04 01	01 Not Available	9,82,197
						03 Not Available	1,66,973
						06 Not Available	49,216
						55 Not Available	75,876
						Total of Vr no 1 - EST:	12,74,262
	107 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	50,89,278
						03 Not Available	8,65,517
						06 Not Available	1,77,425
						55 Not Available	2,72,900
						Total of Vr no 107 - EST:	64,05,120
	21 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	4,176
						55 Not Available	5,520
						Total of Vr no 21 - EST:	1,59,924
	25 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	60,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	25 - EST	Second	Voted	No Objection	205500101 04 01	03 Not Available	10,268
						06 Not Available	2,088
						55 Not Available	5,520
						Total of Vr no 25 - EST:	78,276
	26 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	2,088
						55 Not Available	5,520
						Total of Vr no 26 - EST:	78,276
	27 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	2,088
						55 Not Available	5,520
						Total of Vr no 27 - EST:	78,276
	339 - MIS	Second	Voted	No Objection	205500101 04 01	08 Not Available	7,000
						Total of Vr no 339 - MIS:	7,000
	340 - MIS	Second	Voted	No Objection	205500101 04 01	13 Not Available	1,890
						Total of Vr no 340 - MIS:	1,890
	341 - MIS	Second	Voted	No Objection	205500101 04 01	49 Not Available	4,114
						Total of Vr no 341 - MIS:	4,114
	79 - MIS	First	Voted	No Objection	205500101 04 01	08 Not Available	8,603
						Total of Vr no 79 - MIS:	8,603
	83 - MIS	Second	Voted	No Objection	205500101 04 01	15 Not Available	1,68,810
						Total of Vr no 83 - MIS:	1,68,810
	92 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	42,95,300
						03 Not Available	7,30,201
						06 Not Available	1,17,519
						55 Not Available	2,89,200
						Total of Vr no 92 - EST:	54,32,220
	93 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	9,92,229
						03 Not Available	1,68,679
						06 Not Available	49,337
						55 Not Available	72,936
						Total of Vr no 93 - EST:	12,83,181

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	91 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 91 - EST:	1,95,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003610	88 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 88 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003999	22 - EST	Second	Voted	No Objection	205500101 04 01	06 Not Available	20,000
						Total of Vr no 22 - EST:	20,000
	90 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 90 - EST:	1,95,510

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001116	175 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,66,100
						03 Not Available	28,237
						55 Not Available	26,576
						Total of Vr no 175 - EST:	2,20,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	126 - MIS	Second	Voted	No Objection	205500101 04 02	49 Not Available	48,941
						Total of Vr no 126 - MIS:	48,941
	169 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	89,10,695
						03 Not Available	15,16,893
						06 Not Available	2,68,880
						55 Not Available	5,92,660
						Total of Vr no 169 - EST:	1,12,89,128
	179 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	11,44,300
						03 Not Available	1,95,381
						06 Not Available	54,488
						55 Not Available	92,940
						Total of Vr no 179 - EST:	14,87,109
	199 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	75,036
						Total of Vr no 199 - MIS:	75,036
	200 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	88,498
						Total of Vr no 200 - TA:	88,498
	201 - MIS	Second	Voted	No Objection	205500101 04 02	16 Not Available	69,075
						Total of Vr no 201 - MIS:	69,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	202 - MIS	Second	Voted	No Objection	205500101 04 02	13 Not Available	6,766
						Total of Vr no 202 - MIS:	6,766
	3 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,988
						55 Not Available	2,940
						Total of Vr no 3 - EST:	43,889
	47 - MIS	First	Voted	No Objection	205500101 04 02	15 Not Available	1,90,228
						Total of Vr no 47 - MIS:	1,90,228
	48 - MIS	First	Voted	No Objection	205500101 04 02	15 Not Available	15,549
						Total of Vr no 48 - MIS:	15,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003045	177 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 177 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003229	174 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	2,000
						Total of Vr no 174 - EST:	2,56,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003285	178 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,30,900
						03 Not Available	38,148
						Total of Vr no 178 - EST:	2,69,048

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003998	176 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	14,192
						Total of Vr no 176 - EST:	1,17,971

Sub Head	04	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001005	228 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,71,100
						03 Not Available	29,087
						Total of Vr no 228 - EST:	2,00,187

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001005	7 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 7 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001056	229 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 229 - EST:	1,87,902
	8 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 8 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	230 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 230 - EST:	2,01,362
	9 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 9 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	233 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 233 - EST:	2,19,982
	4 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	225 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 225 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	18 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	1,350
						Total of Vr no 18 - TA:	1,350
	190 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	1,57,606
						Total of Vr no 190 - MIS:	1,57,606
	20 - MIS	First	Voted	No Objection	205500101 04 03	09 Not Available	5,11,956
						Total of Vr no 20 - MIS:	5,11,956
	21 - MIS	First	Voted	No Objection	205500101 04 03	17 Not Available	5,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	21 - MIS					Total of Vr no 21 - MIS:	5,080
	216 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	53,24,150
						03 Not Available	9,06,466
						06 Not Available	1,87,258
						55 Not Available	3,32,000
						Total of Vr no 216 - EST:	67,49,874
	217 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	32,19,250
						03 Not Available	5,48,420
						06 Not Available	32,050
						55 Not Available	1,58,940
						Total of Vr no 217 - EST:	39,58,660
	218 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	5,85,900
						03 Not Available	99,603
						06 Not Available	7,800
						55 Not Available	42,840
						Total of Vr no 218 - EST:	7,36,143
	219 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	36,72,330
						03 Not Available	6,24,308
						06 Not Available	74,614
						55 Not Available	1,81,580
						Total of Vr no 219 - EST:	45,52,832
	22 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	65,653
						Total of Vr no 22 - MIS:	65,653
	220 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	4,02,100
						03 Not Available	68,357
						06 Not Available	21,974
						55 Not Available	23,100
						Total of Vr no 220 - EST:	5,15,531
	221 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	26,24,200
						03 Not Available	4,46,063
						06 Not Available	1,27,716
						55 Not Available	1,30,440
						Total of Vr no 221 - EST:	33,28,419
	222 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	21,22,050
						03 Not Available	3,60,647
						06 Not Available	95,536
						55 Not Available	1,23,680
						Total of Vr no 222 - EST:	27,01,913
	223 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	47,35,042
						03 Not Available	8,04,933
						06 Not Available	1,75,924

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	223 - EST	Second	Voted	No Objection	205500101 04 03	55 Not Available	2,91,100
						Total of Vr no 223 - EST:	60,06,999
	23 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	2,35,154
						Total of Vr no 23 - MIS:	2,35,154
	24 - MIS	First	Voted	No Objection	205500101 04 03	47 Not Available	34,452
						Total of Vr no 24 - MIS:	34,452
	246 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	17,90,500
						03 Not Available	3,04,300
						06 Not Available	76,806
						55 Not Available	74,800
						Total of Vr no 246 - EST:	22,46,406
	247 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	47,76,600
						03 Not Available	8,13,722
						06 Not Available	1,29,348
						55 Not Available	2,99,640
						Total of Vr no 247 - EST:	60,19,310
	25 - MIS	First	Voted	No Objection	205500101 04 03	49 Not Available	8,23,818
						Total of Vr no 25 - MIS:	8,23,818
	250 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	2,04,448
						Total of Vr no 250 - MIS:	2,04,448
	251 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	1,44,563
						Total of Vr no 251 - MIS:	1,44,563
	252 - MIS	Second	Voted	No Objection	205500101 04 03	08 Not Available	59,263
						Total of Vr no 252 - MIS:	59,263
	295 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	1,976
						Total of Vr no 295 - MIS:	1,976
	296 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	3,62,926
						Total of Vr no 296 - MIS:	3,62,926
	297 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	2,252
						Total of Vr no 297 - MIS:	2,252
	298 - MIS	Second	Voted	No Objection	205500101 04 03	08 Not Available	15,498
						Total of Vr no 298 - MIS:	15,498
	299 - MIS	Second	Voted	No Objection	205500101 04 03	42 Not Available	20,500
						Total of Vr no 299 - MIS:	20,500
	300 - MIS	Second	Voted	No Objection	205500101 04 03	47 Not Available	32,578
						Total of Vr no 300 - MIS:	32,578
	303 - MIS	Second	Voted	No Objection	205500101 04 03	29 Not Available	660
						Total of Vr no 303 - MIS:	660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	304 - MIS	Second	Voted	No Objection	205500101 04 03	17 Not Available	5,080
						Total of Vr no 304 - MIS:	5,080
	305 - MIS	Second	Voted	No Objection	205500101 04 03	15 Not Available	2,30,474
						Total of Vr no 305 - MIS:	2,30,474
	306 - MIS	Second	Voted	No Objection	205500101 04 03	09 Not Available	3,94,495
						Total of Vr no 306 - MIS:	3,94,495
	37 - EST	Second	Voted	No Objection	205500101 04 03	06 Not Available	22,500
						Total of Vr no 37 - EST:	22,500
	39 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,77,200
						03 Not Available	30,124
						06 Not Available	7,652
						55 Not Available	5,620
						Total of Vr no 39 - EST:	2,20,596
	86 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	95,700
						Total of Vr no 86 - TA:	95,700
	87 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	2,86,473
						Total of Vr no 87 - TA:	2,86,473
	88 - MIS	Second	Voted	No Objection	205500101 04 03	16 Not Available	2,370
						Total of Vr no 88 - MIS:	2,370
	89 - MIS	Second	Voted	No Objection	205500101 04 03	11 Not Available	39,556
						Total of Vr no 89 - MIS:	39,556
	90 - MIS	Second	Voted	No Objection	205500101 04 03	08 Not Available	11,622
						Total of Vr no 90 - MIS:	11,622
	92 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	18,945
						Total of Vr no 92 - MIS:	18,945
	93 - MIS	Second	Voted	No Objection	205500101 04 03	15 Not Available	2,28,636
						Total of Vr no 93 - MIS:	2,28,636
	94 - MIS	Second	Voted	No Objection	205500101 04 03	09 Not Available	48,880
						Total of Vr no 94 - MIS:	48,880
	99 - MIS	Second	Voted	No Objection	205500101 04 03	11 Not Available	13,100
						Total of Vr no 99 - MIS:	13,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003047	226 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 226 - EST:	1,71,990
	5 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 5 - EST:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003530	239 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	1,200
						Total of Vr no 239 - TA:	1,200
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003623	227 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 227 - EST:	2,98,053
	46 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	1,200
						Total of Vr no 46 - TA:	1,200
	6 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 6 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	10 - EST	First	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 10 - EST:	20,000
	232 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 232 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003941	231 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	35,904
						Total of Vr no 231 - EST:	2,98,452
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003981	245 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 245 - EST:	86,580
	38 - EST	Second	Voted	No Objection	205500101 04 03	06 Not Available	20,000
						Total of Vr no 38 - EST:	20,000

Sub Head	04	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	197 - MIS	Second	Voted	No Objection	205500101 04 04	49 Not Available	1,91,696
						Total of Vr no 197 - MIS:	1,91,696
	67 - EST	Second	Voted	No Objection	205500101 04 04	01 Not Available	2,14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	67 - EST	Second	Voted	No Objection	205500101 04 04	03 Not Available	36,499
						06 Not Available	7,776
						55 Not Available	12,860
						Total of Vr no 67 - EST:	2,71,835
	70 - EST	Second	Voted	No Objection	205500101 04 04	01 Not Available	11,38,800
						03 Not Available	1,93,596
						06 Not Available	29,156
						55 Not Available	65,500
						Total of Vr no 70 - EST:	14,27,052

Sub Head	04	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	68 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	70,500
						03 Not Available	11,985
						06 Not Available	2,776
						55 Not Available	6,680
						Total of Vr no 68 - EST:	91,941
	69 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	13,48,323
						03 Not Available	2,29,215
						06 Not Available	37,278
						55 Not Available	86,120
						Total of Vr no 69 - EST:	17,00,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003270	66 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 66 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001112	155 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	12,500
						55 Not Available	22,832
						Total of Vr no 155 - EST:	2,02,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	154 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	18,500
						55 Not Available	29,232
						Total of Vr no 154 - EST:	2,61,491
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	155 - MIS	Second	Voted	No Objection	205500101 04 06	10 Not Available	16,19,655
						Total of Vr no 155 - MIS:	16,19,655
	156 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,03,37,900
						03 Not Available	17,57,681
						06 Not Available	13,96,128
						55 Not Available	6,18,280
						Total of Vr no 156 - EST:	1,41,09,989
	156 - MIS	Second	Voted	No Objection	205500101 04 06	09 Not Available	7,86,632
						Total of Vr no 156 - MIS:	7,86,632
	157 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	55,72,839
						03 Not Available	9,49,042
						06 Not Available	8,02,850
						55 Not Available	3,60,720
						Total of Vr no 157 - EST:	76,85,451
	170 - MIS	Second	Voted	No Objection	205500101 04 06	02 Not Available	1,20,750
						Total of Vr no 170 - MIS:	1,20,750
	171 - MIS	Second	Voted	No Objection	205500101 04 06	13 Not Available	17,586
						Total of Vr no 171 - MIS:	17,586
	217 - MIS	Second	Voted	No Objection	205500101 04 06	29 Not Available	6,047
						Total of Vr no 217 - MIS:	6,047
	218 - MIS	Second	Voted	No Objection	205500101 04 06	12 Not Available	8,940
						Total of Vr no 218 - MIS:	8,940
	219 - MIS	Second	Voted	No Objection	205500101 04 06	42 Not Available	53,724
						Total of Vr no 219 - MIS:	53,724
	220 - MIS	Second	Voted	No Objection	205500101 04 06	08 Not Available	83,871
						Total of Vr no 220 - MIS:	83,871
	221 - MIS	Second	Voted	No Objection	205500101 04 06	49 Not Available	4,29,502
						Total of Vr no 221 - MIS:	4,29,502
	281 - MIS	Second	Voted	No Objection	205500101 04 06	15 Not Available	17,24,807
						Total of Vr no 281 - MIS:	17,24,807
	316 - MIS	Second	Voted	No Objection	205500101 04 06	15 Not Available	2,47,340
						Total of Vr no 316 - MIS:	2,47,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	334 - LTC	Second	Voted	No Objection	205500101 04 06	05 Not Available	35,036
						Total of Vr no 334 - LTC:	35,036
	335 - MIS	Second	Voted	No Objection	205500101 04 06	47 Not Available	58,842
						Total of Vr no 335 - MIS:	58,842
	336 - MIS	Second	Voted	No Objection	205500101 04 06	42 Not Available	43,000
						Total of Vr no 336 - MIS:	43,000
	337 - MIS	Second	Voted	No Objection	205500101 04 06	46 Not Available	80,999
						Total of Vr no 337 - MIS:	80,999
	338 - TA	Second	Voted	No Objection	205500101 04 06	04 Not Available	7,72,457
						Total of Vr no 338 - TA:	7,72,457
	42 - MIS	First	Voted	No Objection	205500101 04 06	23 Not Available	20,00,000
						Total of Vr no 42 - MIS:	20,00,000

Sub Head	04	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001108	14 - EST	First	Voted	No Objection	205500101 04 07	06 Not Available	20,000
						Total of Vr no 14 - EST:	20,000
	84 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	97,700
						03 Not Available	15,997
						55 Not Available	15,056
						Total of Vr no 84 - EST:	1,28,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	115 - MIS	Second	Voted	No Objection	205500101 04 07	15 Not Available	68,163
						Total of Vr no 115 - MIS:	68,163
	116 - MIS	Second	Voted	No Objection	205500101 04 07	15 Not Available	83,876
						Total of Vr no 116 - MIS:	83,876
	128 - MIS	Second	Voted	No Objection	205500101 04 07	08 Not Available	13,575
						Total of Vr no 128 - MIS:	13,575
	150 - TA	Second	Voted	No Objection	205500101 04 07	04 Not Available	62,158
						Total of Vr no 150 - TA:	62,158
	174 - MIS	Second	Voted	No Objection	205500101 04 07	11 Not Available	10,350
						Total of Vr no 174 - MIS:	10,350
	175 - MIS	Second	Voted	No Objection	205500101 04 07	08 Not Available	8,759
						Total of Vr no 175 - MIS:	8,759
	29 - EST	Second	Voted	No Objection	205500101 04 07	06 Not Available	7,500
						Total of Vr no 29 - EST:	7,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	30 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	68,427
						03 Not Available	11,322
						06 Not Available	3,488
						55 Not Available	2,025
						Total of Vr no 30 - EST:	85,262
	345 - MIS	Second	Voted	No Objection	205500101 04 07	02 Not Available	7,818
						Total of Vr no 345 - MIS:	7,818
	38 - MIS	First	Voted	No Objection	205500101 04 07	08 Not Available	10,000
						Total of Vr no 38 - MIS:	10,000
	39 - MIS	First	Voted	No Objection	205500101 04 07	49 Not Available	2,000
						Total of Vr no 39 - MIS:	2,000
	81 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	38,80,569
						03 Not Available	6,38,673
						06 Not Available	1,09,088
						55 Not Available	2,54,280
						Total of Vr no 81 - EST:	48,82,610
	82 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	3,54,331
						03 Not Available	58,276
						06 Not Available	17,754
						55 Not Available	25,440
						Total of Vr no 82 - EST:	4,55,801

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003958	13 - EST	First	Voted	No Objection	205500101 04 07	06 Not Available	20,000
						Total of Vr no 13 - EST:	20,000
	83 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	1,43,227
						03 Not Available	23,647
						Total of Vr no 83 - EST:	1,66,874

Sub Head	04	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001022	105 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	11,333
						Total of Vr no 105 - EST:	1,59,689

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001163	104 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	2,11,300
						03 Not Available	35,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001163	104 - EST	Second	Voted	No Objection	205500101 04 08	06 Not Available	12,500
						Total of Vr no 104 - EST:	2,59,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	10 - MIS	First	Voted	No Objection	205500101 04 08	08 Not Available	64,280
						Total of Vr no 10 - MIS:	64,280
	103 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	64,22,267
						03 Not Available	10,96,364
						06 Not Available	10,00,052
						55 Not Available	4,52,780
						Total of Vr no 103 - EST:	89,71,463
	106 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	73,44,224
						03 Not Available	12,51,880
						06 Not Available	9,89,393
						55 Not Available	4,57,820
						Total of Vr no 106 - EST:	1,00,43,317
	11 - MIS	First	Voted	No Objection	205500101 04 08	09 Not Available	1,81,527
						Total of Vr no 11 - MIS:	1,81,527
	12 - MIS	First	Voted	No Objection	205500101 04 08	12 Not Available	16,800
						Total of Vr no 12 - MIS:	16,800
	13 - MIS	First	Voted	No Objection	205500101 04 08	13 Not Available	56,089
						Total of Vr no 13 - MIS:	56,089
	14 - MIS	First	Voted	No Objection	205500101 04 08	47 Not Available	19,470
						Total of Vr no 14 - MIS:	19,470
	15 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	47,434
						Total of Vr no 15 - MIS:	47,434
	19 - MIS	First	Voted	No Objection	205500101 04 08	15 Not Available	10,10,621
						Total of Vr no 19 - MIS:	10,10,621
	24 - EST	Second	Voted	No Objection	205500101 04 08	06 Not Available	18,000
						Total of Vr no 24 - EST:	18,000
	268 - MIS	Second	Voted	No Objection	205500101 04 08	15 Not Available	7,21,494
						Total of Vr no 268 - MIS:	7,21,494
	269 - MIS	Second	Voted	No Objection	205500101 04 08	08 Not Available	20,000
						Total of Vr no 269 - MIS:	20,000
	289 - MIS	Second	Voted	No Objection	205500101 04 08	47 Not Available	14,000
						Total of Vr no 289 - MIS:	14,000
	290 - MIS	Second	Voted	No Objection	205500101 04 08	46 Not Available	84,530
						Total of Vr no 290 - MIS:	84,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	291 - MIS	Second	Voted	No Objection	205500101 04 08	44 Not Available	44,099
						Total of Vr no 291 - MIS:	44,099
	292 - MIS	Second	Voted	No Objection	205500101 04 08	29 Not Available	9,450
						Total of Vr no 292 - MIS:	9,450
	293 - MIS	Second	Voted	No Objection	205500101 04 08	13 Not Available	56,610
						Total of Vr no 293 - MIS:	56,610
	294 - MIS	Second	Voted	No Objection	205500101 04 08	02 Not Available	24,039
						Total of Vr no 294 - MIS:	24,039
	82 - MIS	Second	Voted	No Objection	205500101 04 08	15 Not Available	6,19,990
						Total of Vr no 82 - MIS:	6,19,990

Sub Head	04	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001117	109 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	2,250
						Total of Vr no 109 - TA:	2,250
60002524	105 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	4,245
						Total of Vr no 105 - MIS:	4,245
	108 - MIS	Second	Voted	No Objection	205500101 04 09	09 Not Available	1,85,871
						Total of Vr no 108 - MIS:	1,85,871
	129 - MIS	Second	Voted	No Objection	205500101 04 09	11 Not Available	2,300
						Total of Vr no 129 - MIS:	2,300
	130 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	35,659
						Total of Vr no 130 - MIS:	35,659
	141 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	35,170
						Total of Vr no 141 - MIS:	35,170
	142 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	1,76,500
						Total of Vr no 142 - MIS:	1,76,500
	144 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	27,502
						Total of Vr no 144 - MIS:	27,502
	145 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	2,98,125
						Total of Vr no 145 - MIS:	2,98,125
	151 - MIS	Second	Voted	No Objection	205500101 04 09	08 Not Available	33,063
						Total of Vr no 151 - MIS:	33,063
	152 - MIS	Second	Voted	No Objection	205500101 04 09	44 Not Available	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)			Object Head & Description	Amount (`)
60002524	152 - MIS							Total of Vr no 152 - MIS:	90,000
	153 - MIS	Second	Voted	No Objection	205500101	04	09	11 Not Available	22,749
								Total of Vr no 153 - MIS:	22,749
	154 - MIS	Second	Voted	No Objection	205500101	04	09	42 Not Available	900
								Total of Vr no 154 - MIS:	900
	160 - MIS	Second	Voted	No Objection	205500101	04	09	49 Not Available	99,870
								Total of Vr no 160 - MIS:	99,870
	161 - MIS	Second	Voted	No Objection	205500101	04	09	08 Not Available	27,233
								Total of Vr no 161 - MIS:	27,233
	180 - EST	Second	Voted	No Objection	205500101	04	09	01 Not Available	3,40,93,822
								03 Not Available	57,97,959
								06 Not Available	52,84,918
								55 Not Available	14,70,713
								Total of Vr no 180 - EST:	4,66,47,412
	181 - EST	Second	Voted	No Objection	205500101	04	09	01 Not Available	68,03,896
								03 Not Available	11,56,034
								06 Not Available	9,90,106
								55 Not Available	3,83,280
	206 - EST	Second	Voted	No Objection	205500101	04	09	Total of Vr no 181 - EST:	93,33,316
								01 Not Available	16,75,800
								03 Not Available	2,84,886
								06 Not Available	1,81,365
								55 Not Available	85,700
	207 - EST	Second	Voted	No Objection	205500101	04	09	Total of Vr no 206 - EST:	22,27,751
								01 Not Available	11,50,800
								03 Not Available	1,94,412
								06 Not Available	1,37,666
								55 Not Available	64,497
	254 - TA	Second	Voted	No Objection	205500101	04	09	Total of Vr no 207 - EST:	15,47,375
								04 Not Available	3,11,731
	256 - MIS	Second	Voted	No Objection	205500101	04	09	Total of Vr no 254 - TA:	3,11,731
								49 Not Available	91,517
	280 - MIS	Second	Voted	No Objection	205500101	04	09	Total of Vr no 256 - MIS:	91,517
								15 Not Available	16,47,979
	310 - TA	Second	Voted	No Objection	205500101	04	09	Total of Vr no 280 - MIS:	16,47,979
								04 Not Available	35,030
	323 - TA	Second	Voted	No Objection	205500101	04	09	Total of Vr no 310 - TA:	35,030
								04 Not Available	2,27,091
								Total of Vr no 323 - TA:	2,27,091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	327 - MIS	Second	Voted	No Objection	205500101 04 09	47 Not Available	32,875
						Total of Vr no 327 - MIS:	32,875
	71 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	24,801
						55 Not Available	5,520
						Total of Vr no 71 - EST:	1,84,995
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003374	202 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	29,904
						Total of Vr no 202 - EST:	2,48,577
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003898	212 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	465
						Total of Vr no 212 - EST:	1,10,562

Sub Head	04	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	128 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	12,28,275
						03 Not Available	2,10,273
						06 Not Available	1,96,972
						55 Not Available	58,520
						Total of Vr no 128 - EST:	16,94,040
	129 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	36,60,154
						03 Not Available	6,31,074
						06 Not Available	6,13,225
						55 Not Available	1,51,428
						Total of Vr no 129 - EST:	50,55,881
	23 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	1,99,374
						03 Not Available	33,894
						06 Not Available	25,105
						55 Not Available	6,440
						Total of Vr no 23 - EST:	2,64,813
	237 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	21,61,488
						03 Not Available	3,71,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	237 - EST	Second	Voted	No Objection	205500101 04 10	06 Not Available	3,09,617
						55 Not Available	98,348
						Total of Vr no 237 - EST:	29,40,495
	288 - MIS	Second	Voted	No Objection	205500101 04 10	49 Not Available	62,759
						Total of Vr no 288 - MIS:	62,759
	307 - MIS	Second	Voted	No Objection	205500101 04 10	58 Not Available	6,93,731
						Total of Vr no 307 - MIS:	6,93,731
	7 - MIS	First	Voted	No Objection	205500101 04 10	15 Not Available	4,13,515
						Total of Vr no 7 - MIS:	4,13,515
	8 - MIS	First	Voted	No Objection	205500101 04 10	49 Not Available	27,956
						Total of Vr no 8 - MIS:	27,956
	9 - MIS	First	Voted	No Objection	205500101 04 10	58 Not Available	2,07,721
						Total of Vr no 9 - MIS:	2,07,721

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001029	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	80,100
						03 Not Available	13,345
						Total of Vr no 126 - EST:	93,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001036	272 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	7,470
						Total of Vr no 272 - TA:	7,470
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	2,000
						55 Not Available	33,808
						Total of Vr no 99 - EST:	2,83,029

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	350 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	3,03,993
						Total of Vr no 350 - MIS:	3,03,993
	53 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	35,160
						Total of Vr no 53 - MIS:	35,160
	54 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	85,322

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	54 - MIS					Total of Vr no 54 - MIS:	85,322
	84 - MIS	Second	Voted	No Objection	205500104 03 00	46 Not Available	12,941
						Total of Vr no 84 - MIS:	12,941
	85 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	4,590
						Total of Vr no 85 - MIS:	4,590
	91 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	35,672
						Total of Vr no 91 - MIS:	35,672
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	9,036
						55 Not Available	11,360
						Total of Vr no 94 - EST:	2,01,278
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,04,428
						03 Not Available	4,43,207
						06 Not Available	72,151
						55 Not Available	1,25,770
						Total of Vr no 95 - EST:	32,45,556
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,89,100
						03 Not Available	82,841
						06 Not Available	5,000
						55 Not Available	41,600
						Total of Vr no 96 - EST:	6,18,541

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,53,000
						03 Not Available	1,78,483
						06 Not Available	47,048
						55 Not Available	37,729
						Total of Vr no 108 - EST:	13,16,260
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,29,500
						03 Not Available	4,98,015
						06 Not Available	2,27,880
						Total of Vr no 109 - EST:	36,55,395
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,37,800
						03 Not Available	1,24,899
						06 Not Available	36,396
						55 Not Available	21,120
						Total of Vr no 11 - EST:	9,20,215
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	60,51,900
						03 Not Available	10,24,896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	110 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	3,54,036
						55 Not Available	2,23,685
						Total of Vr no 110 - EST:	76,54,517
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,72,900
						03 Not Available	6,39,506
						06 Not Available	2,03,413
						55 Not Available	96,750
						Total of Vr no 111 - EST:	47,12,569
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,52,200
						03 Not Available	42,874
						06 Not Available	7,050
						55 Not Available	17,920
						Total of Vr no 112 - EST:	3,20,044
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,26,150
						03 Not Available	7,66,853
						06 Not Available	2,69,562
						55 Not Available	2,09,623
						Total of Vr no 113 - EST:	57,72,188
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,57,800
						03 Not Available	3,31,857
						06 Not Available	1,30,184
						55 Not Available	73,700
						Total of Vr no 114 - EST:	24,93,541
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,07,550
						03 Not Available	7,63,776
						06 Not Available	1,90,918
						55 Not Available	1,20,300
						Total of Vr no 115 - EST:	55,82,544
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	48,53,500
						03 Not Available	8,22,630
						06 Not Available	1,66,212
						55 Not Available	2,31,170
						Total of Vr no 116 - EST:	60,73,512
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,69,000
						03 Not Available	9,10,180
						06 Not Available	2,09,844
						55 Not Available	2,93,707
						Total of Vr no 117 - EST:	67,82,731
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,96,100
						03 Not Available	8,63,855
						06 Not Available	2,53,968

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	118 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	2,70,351
						Total of Vr no 118 - EST:	64,84,274
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,51,200
						03 Not Available	3,99,704
						06 Not Available	97,884
						55 Not Available	96,925
						Total of Vr no 119 - EST:	29,45,713
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,96,700
						03 Not Available	1,85,249
						06 Not Available	43,588
						55 Not Available	53,346
						Total of Vr no 120 - EST:	13,78,883
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,77,900
						03 Not Available	1,15,243
						06 Not Available	16,656
						55 Not Available	26,220
						Total of Vr no 121 - EST:	8,36,019
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,52,550
						03 Not Available	7,88,341
						06 Not Available	2,00,408
						55 Not Available	1,48,845
						Total of Vr no 123 - EST:	57,90,144
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,18,950
						03 Not Available	8,33,748
						06 Not Available	1,73,264
						55 Not Available	2,43,875
						Total of Vr no 124 - EST:	61,69,837
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,25,250
						03 Not Available	8,34,938
						06 Not Available	1,73,714
						55 Not Available	2,41,950
						Total of Vr no 125 - EST:	61,75,852
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,04,540
						03 Not Available	51,386
						06 Not Available	11,651
						56 Not Available	2,694
						Total of Vr no 127 - EST:	3,70,271
	240 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	18,09,508
						Total of Vr no 240 - MIS:	18,09,508
	273 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	38,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	273 - MIS					Total of Vr no 273 - MIS:	38,859
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	20,000
						Total of Vr no 28 - MIS:	20,000
	358 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	2,655
						Total of Vr no 358 - MIS:	2,655
	71 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	65,300
						Total of Vr no 71 - MIS:	65,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003904	101 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	72,386
						Total of Vr no 101 - TA:	72,386
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 98 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003951	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 97 - EST:	1,57,950

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002500	214 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	2,22,90,300
						03 Not Available	37,89,147
						06 Not Available	5,552
						55 Not Available	12,64,320
						Total of Vr no 214 - EST:	2,73,49,319
	215 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	50,82,250
						03 Not Available	8,61,407
						06 Not Available	1,43,814
						55 Not Available	2,62,140
						Total of Vr no 215 - EST:	63,49,611
	258 - MIS	Second	Voted	No Objection	205500104 07 00	02 Not Available	49,032
						Total of Vr no 258 - MIS:	49,032

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108 State Headquarters Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108 State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001007	57 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 57 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001033	60 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	2,000
						55 Not Available	25,056
						Total of Vr no 60 - EST:	2,10,278
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001045	194 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 194 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001105	184 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	2,000
						Total of Vr no 184 - EST:	2,64,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001158	45 - TA	First	Voted	No Objection	205500108 03 00	04 Not Available	2,130
						Total of Vr no 45 - TA:	2,130
	61 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 61 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001167	189 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 189 - EST:	97,812
	190 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 190 - EST:	97,812
	199 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 199 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001178	191 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 191 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001699	209 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 209 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	15 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	2,400
						55 Not Available	11,040
						Total of Vr no 15 - EST:	1,46,586
	158 - MIS	Second	Voted	No Objection	205500108 03 00	02 Not Available	29,619
						Total of Vr no 158 - MIS:	29,619
	200 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	93,000
						03 Not Available	15,810
						06 Not Available	1,388
						Total of Vr no 200 - EST:	1,10,198
	201 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	93,000
						03 Not Available	15,810
						06 Not Available	1,388
						Total of Vr no 201 - EST:	1,10,198
	205 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	1,76,149
						Total of Vr no 205 - MIS:	1,76,149
	207 - MIS	Second	Voted	No Objection	205500108 03 00	12 Not Available	1,47,120
						Total of Vr no 207 - MIS:	1,47,120
	208 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	3,70,200
						03 Not Available	62,934
						06 Not Available	3,300
						55 Not Available	11,600
						Total of Vr no 208 - EST:	4,48,034
	208 - MIS	Second	Voted	No Objection	205500108 03 00	29 Not Available	4,968
						Total of Vr no 208 - MIS:	4,968
	210 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	20,90,669
						03 Not Available	3,54,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	210 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	18,700
						55 Not Available	1,47,900
						Total of Vr no 210 - EST:	26,12,059
	211 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,83,81,366
						03 Not Available	31,29,258
						06 Not Available	5,35,552
						55 Not Available	10,72,621
						Total of Vr no 211 - EST:	2,31,18,797
	235 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	93,000
						03 Not Available	15,810
						06 Not Available	1,388
						Total of Vr no 235 - EST:	1,10,198
	236 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	41,06,216
						03 Not Available	6,98,567
						06 Not Available	2,16,854
						55 Not Available	2,48,035
						Total of Vr no 236 - EST:	52,69,672
	238 - MIS	Second	Voted	No Objection	205500108 03 00	16 Not Available	95,338
						Total of Vr no 238 - MIS:	95,338
	31 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,200
						55 Not Available	4,040
						Total of Vr no 31 - EST:	62,570
	32 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	29,400
						03 Not Available	6,188
						06 Not Available	1,988
						Total of Vr no 32 - EST:	37,576
	33 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	11,928
						Total of Vr no 33 - EST:	2,32,590
	34 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	9,000
						Total of Vr no 34 - EST:	9,000
	45 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,15,700
						03 Not Available	19,669
						06 Not Available	7,352
						55 Not Available	3,440
						Total of Vr no 45 - EST:	1,46,161
	62 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	62 - EST	Second	Voted	No Objection	205500108 03 00	03 Not Available	6,902
						Total of Vr no 62 - EST:	47,502
	63 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,02,550
						03 Not Available	17,434
						Total of Vr no 63 - EST:	1,19,984
	64 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	1,154
						55 Not Available	6,300
						Total of Vr no 64 - EST:	1,09,712
	65 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,350
						Total of Vr no 65 - EST:	47,214
	72 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	3,75,200
						03 Not Available	63,784
						06 Not Available	8,400
						Total of Vr no 72 - EST:	4,47,384

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003254	196 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 196 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	54 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 54 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003497	55 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	22,256
						Total of Vr no 55 - EST:	1,85,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003533	59 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	14,192
						Total of Vr no 59 - EST:	1,17,971

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003543	56 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	29,904
						Total of Vr no 56 - EST:	2,48,577
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003896	249 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	2,356
						55 Not Available	5,976
						Total of Vr no 249 - EST:	2,01,850
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003897	234 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						55 Not Available	10,622
						Total of Vr no 234 - EST:	1,84,612
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003905	198 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 198 - EST:	97,812
	46 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,600
						03 Not Available	6,902
						06 Not Available	400
						Total of Vr no 46 - EST:	47,902
	47 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	51,239
						03 Not Available	8,711
						Total of Vr no 47 - EST:	59,950
	48 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	20,000
						Total of Vr no 48 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003909	308 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	40,376
						Total of Vr no 308 - LTC:	40,376
	58 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	12,560
						Total of Vr no 58 - EST:	1,04,405

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108 State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003915	51 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 51 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003918	53 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	11,840
						Total of Vr no 53 - EST:	98,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003920	195 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,800
						03 Not Available	24,990
						Total of Vr no 195 - EST:	1,72,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003929	197 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	34,816
						Total of Vr no 197 - EST:	2,89,408
	257 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	1,860
						Total of Vr no 257 - TA:	1,860
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003930	52 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						06 Not Available	12,500
						55 Not Available	35,856
						Total of Vr no 52 - EST:	3,10,553
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003933	50 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 50 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003946	193 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						Total of Vr no 193 - EST:	2,63,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003948	192 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 192 - EST:	2,32,947

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003952	2 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						Total of Vr no 2 - EST:	2,07,558
	43 - LTC	First	Voted	No Objection	205500108 03 00	05 Not Available	85,845
						Total of Vr no 43 - LTC:	85,845
	49 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						Total of Vr no 49 - EST:	2,07,558

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001020	196 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,200
						Total of Vr no 196 - TA:	1,200
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						55 Not Available	29,232
						Total of Vr no 41 - EST:	2,44,991

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001129	204 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 204 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	122 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	77,395
						Total of Vr no 122 - MIS:	77,395

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	203 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,800
						03 Not Available	44,676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	203 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	13,322
						55 Not Available	12,880
						Total of Vr no 203 - EST:	3,33,678
	205 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,40,100
						03 Not Available	2,95,358
						06 Not Available	55,240
						55 Not Available	1,08,940
						Total of Vr no 205 - EST:	21,99,638
	236 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,438
						Total of Vr no 236 - MIS:	25,438
	237 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	68,614
						Total of Vr no 237 - LTC:	68,614
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	17,757
						Total of Vr no 6 - MIS:	17,757

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,30,123
						03 Not Available	72,305
						06 Not Available	24,513
						55 Not Available	19,200
	170 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	5,46,141
						01 Not Available	13,03,200
						03 Not Available	2,21,340
						06 Not Available	38,118
						55 Not Available	80,680
	171 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 170 - EST:	16,43,338
						01 Not Available	52,92,494
						03 Not Available	9,03,992
						06 Not Available	2,96,709
						55 Not Available	2,67,280
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 171 - EST:	67,60,475
						01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	3,376
	43 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	69,832
						01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 43 - EST:	35,969

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	34,816
						Total of Vr no 172 - EST:	2,89,408
60003944	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,250
						Total of Vr no 110 - TA:	10,250
	224 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 224 - EST:	2,32,947
60003990	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	20,288
						Total of Vr no 173 - EST:	1,68,644

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	130 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,43,600
						03 Not Available	2,96,412
						06 Not Available	40,252
						55 Not Available	1,08,720
						Total of Vr no 130 - EST:	21,88,984
	131 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	52,52,200
						03 Not Available	8,92,874
						06 Not Available	2,38,276
						55 Not Available	2,47,705
						Total of Vr no 131 - EST:	66,31,055
	132 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	24,76,640
						03 Not Available	4,20,971
						06 Not Available	37,476
						55 Not Available	1,05,840
						Total of Vr no 132 - EST:	30,40,927
	134 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,02,38,850
						03 Not Available	17,39,542
						06 Not Available	2,27,632
						55 Not Available	7,80,624

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	134 - EST					Total of Vr no 134 - EST:	1,29,86,648
	136 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,10,10,068
						03 Not Available	18,70,527
						06 Not Available	4,01,732
						55 Not Available	7,59,766
	137 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 136 - EST:	1,40,42,093
						01 Not Available	23,38,160
						03 Not Available	3,96,304
						06 Not Available	93,816
						55 Not Available	1,39,940
	139 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 137 - EST:	29,68,220
						01 Not Available	22,05,100
						03 Not Available	3,74,867
						06 Not Available	18,700
						55 Not Available	91,760
	172 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 139 - EST:	26,90,427
						15 Not Available	11,386
	193 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 172 - MIS:	11,386
						09 Not Available	10,98,895
	194 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 193 - MIS:	10,98,895
						15 Not Available	1,64,955
	195 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 194 - MIS:	1,64,955
						44 Not Available	1,178
	224 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 195 - MIS:	1,178
						08 Not Available	37,894
	329 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 224 - MIS:	37,894
						08 Not Available	13,012
	330 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 329 - MIS:	13,012
						11 Not Available	1,53,396
	331 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 330 - MIS:	1,53,396
						44 Not Available	14,800
	86 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 331 - MIS:	14,800
						01 Not Available	11,671
						03 Not Available	1,809
						06 Not Available	9,028
						Total of Vr no 86 - EST:	22,508

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	158 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,17,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	158 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	36,992
						Total of Vr no 158 - EST:	2,54,592

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	100 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	4,28,139
						03 Not Available	72,784
						06 Not Available	16,639
						55 Not Available	32,576
						Total of Vr no 100 - EST:	5,50,138
	101 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	53,300
						03 Not Available	9,061
						06 Not Available	3,194
						55 Not Available	2,940
						Total of Vr no 101 - EST:	68,495
60002533	121 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	42,531
						Total of Vr no 121 - MIS:	42,531
	285 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	40,661
						Total of Vr no 285 - MIS:	40,661

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	111 - MIS	Second	Voted	No Objection	205500109 08 00	13 Not Available	1,854
						Total of Vr no 111 - MIS:	1,854
	112 - MIS	Second	Voted	No Objection	205500109 08 00	47 Not Available	2,156
						Total of Vr no 112 - MIS:	2,156

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	167 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	5,81,816
						Total of Vr no 167 - MIS:	5,81,816
	204 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	6,32,335
						Total of Vr no 204 - MIS:	6,32,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	210 - MIS	Second	Voted	No Objection	205500109 13 00	29 Not Available	5,25,529
						Total of Vr no 210 - MIS:	5,25,529
	212 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	19,954
						Total of Vr no 212 - MIS:	19,954
	225 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	3,30,400
						Total of Vr no 225 - MIS:	3,30,400
	240 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	40,27,400
						03 Not Available	6,42,702
						06 Not Available	1,95,590
						55 Not Available	2,77,380
						Total of Vr no 240 - EST:	51,43,072
	241 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	45,87,390
						03 Not Available	7,49,853
						06 Not Available	1,16,536
						55 Not Available	2,99,320
						Total of Vr no 241 - EST:	57,53,099
	242 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	9,193
						Total of Vr no 242 - EST:	1,09,930
	282 - MIS	Second	Voted	No Objection	205500109 13 00	29 Not Available	29,40,619
						Total of Vr no 282 - MIS:	29,40,619
	283 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	6,49,000
						Total of Vr no 283 - MIS:	6,49,000
	286 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	50,000
						Total of Vr no 286 - MIS:	50,000
	311 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	66,72,641
						Total of Vr no 311 - MIS:	66,72,641
	312 - MIS	Second	Voted	No Objection	205500109 13 00	09 Not Available	28,56,723
						Total of Vr no 312 - MIS:	28,56,723
	313 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	7,70,641
						Total of Vr no 313 - MIS:	7,70,641
	317 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	59,970
						Total of Vr no 317 - MIS:	59,970
	318 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	2,76,572
						Total of Vr no 318 - MIS:	2,76,572
	322 - MIS	Second	Voted	No Objection	205500109 13 00	29 Not Available	18,67,739
						Total of Vr no 322 - MIS:	18,67,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	333 - MIS	Second	Voted	No Objection	205500109 13 00	49 Not Available	72,952
						Total of Vr no 333 - MIS:	72,952
	356 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	75,000
						Total of Vr no 356 - MIS:	75,000
	357 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	72,500
						Total of Vr no 357 - MIS:	72,500
	359 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	53,934
						Total of Vr no 359 - MIS:	53,934
	36 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	96,626
						03 Not Available	15,708
						06 Not Available	5,064
						55 Not Available	3,414
						Total of Vr no 36 - EST:	1,20,812
	362 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	47,557
						Total of Vr no 362 - MIS:	47,557
	365 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	74,776
						Total of Vr no 365 - MIS:	74,776
	49 - MIS	First	Voted	No Objection	205500109 13 00	19 Not Available	29,736
						Total of Vr no 49 - MIS:	29,736
	56 - MIS	First	Voted	No Objection	205500109 13 00	29 Not Available	2,71,785
						Total of Vr no 56 - MIS:	2,71,785
	77 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,58,25,163
						Total of Vr no 77 - MIS:	2,58,25,163
	78 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,34,56,180
						Total of Vr no 78 - MIS:	2,34,56,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003972	239 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 239 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003986	238 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	24,464
						Total of Vr no 238 - EST:	2,17,982

Sub Head	15	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	15	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	131 - MIS	Second	Voted	No Objection	205500109 15 00	11 Not Available	19,550
						Total of Vr no 131 - MIS:	19,550
	132 - MIS	Second	Voted	No Objection	205500109 15 00	12 Not Available	1,03,850
						Total of Vr no 132 - MIS:	1,03,850
	133 - MIS	Second	Voted	No Objection	205500109 15 00	15 Not Available	2,62,327
						Total of Vr no 133 - MIS:	2,62,327
	139 - MIS	Second	Voted	No Objection	205500109 15 00	49 Not Available	1,47,515
						Total of Vr no 139 - MIS:	1,47,515
	140 - MIS	Second	Voted	No Objection	205500109 15 00	13 Not Available	1,92,832
						Total of Vr no 140 - MIS:	1,92,832
	203 - MIS	Second	Voted	No Objection	205500109 15 00	16 Not Available	7,700
						Total of Vr no 203 - MIS:	7,700
	215 - MIS	Second	Voted	No Objection	205500109 15 00	47 Not Available	52,074
						Total of Vr no 215 - MIS:	52,074
	216 - MIS	Second	Voted	No Objection	205500109 15 00	29 Not Available	99,019
						Total of Vr no 216 - MIS:	99,019
	263 - MIS	Second	Voted	No Objection	205500109 15 00	46 Not Available	1,50,000
						Total of Vr no 263 - MIS:	1,50,000
	31 - MIS	First	Voted	No Objection	205500109 15 00	02 Not Available	68,964
						Total of Vr no 31 - MIS:	68,964

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001996	141 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	400
						Total of Vr no 141 - EST:	1,77,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	16 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	10,37,300
						03 Not Available	1,76,341
						06 Not Available	46,676
						55 Not Available	75,760
						Total of Vr no 16 - EST:	13,36,077
	164 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	13,666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	164 - MIS					Total of Vr no 164 - MIS:	13,666
	165 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	11,750
						Total of Vr no 165 - MIS:	11,750
	166 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	3,650
						Total of Vr no 166 - MIS:	3,650
	182 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,30,700
						03 Not Available	1,75,168
						06 Not Available	25,156
						55 Not Available	60,380
						Total of Vr no 182 - EST:	12,91,404
	185 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,89,000
						03 Not Available	1,51,130
						06 Not Available	44,376
						55 Not Available	62,680
						Total of Vr no 185 - EST:	11,47,186
	248 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 248 - EST:	1,09,397

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	168 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	11,625
						Total of Vr no 168 - MIS:	11,625
	187 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,25,400
						03 Not Available	38,318
						06 Not Available	11,516
						55 Not Available	16,580
						Total of Vr no 187 - EST:	2,91,814
	188 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,92,800
						03 Not Available	66,776
						06 Not Available	9,952
						55 Not Available	12,500
						Total of Vr no 188 - EST:	4,82,028

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	12 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	6,15,580
						03 Not Available	1,04,649
						06 Not Available	35,129
						Total of Vr no 12 - EST:	7,55,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	140 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,70,100
						03 Not Available	1,30,917
						06 Not Available	35,072
						55 Not Available	15,728
						Total of Vr no 140 - EST:	9,51,817
	142 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	46,10,200
						03 Not Available	7,83,734
						06 Not Available	2,72,248
						55 Not Available	1,15,680
						Total of Vr no 142 - EST:	57,81,862
	143 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	79,26,000
						03 Not Available	13,47,420
						06 Not Available	4,69,352
						55 Not Available	2,14,854
						Total of Vr no 143 - EST:	99,57,626
	144 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	97,01,600
						03 Not Available	16,49,272
						06 Not Available	5,78,104
						55 Not Available	2,04,858
						Total of Vr no 144 - EST:	1,21,33,834
	145 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	69,87,300
						03 Not Available	11,87,841
						06 Not Available	3,06,832
						55 Not Available	1,66,616
						Total of Vr no 145 - EST:	86,48,589
	146 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	21,99,400
						03 Not Available	3,73,898
						06 Not Available	76,312
						55 Not Available	86,692
						Total of Vr no 146 - EST:	27,36,302
	147 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,16,480
						03 Not Available	1,72,754
						06 Not Available	32,138
						55 Not Available	22,700
						Total of Vr no 147 - EST:	12,44,072
	148 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	33,86,090
						03 Not Available	5,75,552
						06 Not Available	1,23,084
						55 Not Available	47,200
						Total of Vr no 148 - EST:	41,31,926
	213 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	2,51,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	213 - MIS					Total of Vr no 213 - MIS:	2,51,170
	243 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	20,67,528
						03 Not Available	3,46,104
						06 Not Available	1,01,486
						Total of Vr no 243 - EST:	25,15,118
	244 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	15,81,300
						03 Not Available	2,68,821
						06 Not Available	96,976
						55 Not Available	46,992
						Total of Vr no 244 - EST:	19,94,089
	42 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,68,500
						03 Not Available	62,645
						06 Not Available	18,468
						55 Not Available	2,856
						Total of Vr no 42 - EST:	4,52,469

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003612	183 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 183 - EST:	2,54,592
	41 - TA	First	Voted	No Objection	205500111 03 00	04 Not Available	3,557
						Total of Vr no 41 - TA:	3,557

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	186 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	6,000
						55 Not Available	30,112
						Total of Vr no 186 - EST:	2,56,306
	40 - TA	First	Voted	No Objection	205500111 03 00	04 Not Available	4,020
						Total of Vr no 40 - TA:	4,020

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	361 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,56,272
						Total of Vr no 361 - MIS:	1,56,272

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	52 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	17,000
						Total of Vr no 52 - MIS:	17,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	326 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	18,909
						Total of Vr no 326 - MIS:	18,909
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	143 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	16,000
						Total of Vr no 143 - MIS:	16,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	242 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	9,848
						Total of Vr no 242 - MIS:	9,848
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	301 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,898
						Total of Vr no 301 - MIS:	3,898

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	122 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,97,600
						03 Not Available	53,598
						55 Not Available	12,540
						57 Not Available	17,680
						Total of Vr no 122 - EST:	3,81,418

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	270 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	37,324
						Total of Vr no 270 - MIS:	37,324
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	173 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	9,408
						Total of Vr no 173 - MIS:	9,408
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	106 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,660
						Total of Vr no 106 - MIS:	2,660
	328 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	5,900
						Total of Vr no 328 - MIS:	5,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	243 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	23,490
						Total of Vr no 243 - MIS:	23,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	147 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	33,062
						Total of Vr no 147 - MIS:	33,062

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	302 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	8,500
						Total of Vr no 302 - MIS:	8,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	211 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	14,005
						Total of Vr no 211 - MIS:	14,005

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001028	152 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	6,000
						55 Not Available	23,520
						Total of Vr no 152 - EST:	2,01,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	102 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	9,688
						55 Not Available	456
						Total of Vr no 102 - EST:	81,514

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	150 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	40,51,620
						03 Not Available	6,89,112
						06 Not Available	98,178
						55 Not Available	2,82,840
						Total of Vr no 150 - EST:	51,21,750
	151 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	24,63,241
						03 Not Available	4,18,727
						06 Not Available	1,10,698
						55 Not Available	1,78,820
						Total of Vr no 151 - EST:	31,71,486
	192 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	72,199
						Total of Vr no 192 - MIS:	72,199
	241 - MIS	Second	Voted	No Objection	205500114 03 00	46 Not Available	22,500
						Total of Vr no 241 - MIS:	22,500
	244 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	10,780
						Total of Vr no 244 - MIS:	10,780
	245 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	65,054
						Total of Vr no 245 - MIS:	65,054
	246 - MIS	Second	Voted	No Objection	205500114 03 00	47 Not Available	33,493
						Total of Vr no 246 - MIS:	33,493
	247 - MIS	Second	Voted	No Objection	205500114 03 00	44 Not Available	24,796
						Total of Vr no 247 - MIS:	24,796
	248 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	5,401
						Total of Vr no 248 - MIS:	5,401
	249 - MIS	Second	Voted	No Objection	205500114 03 00	11 Not Available	2,728
						Total of Vr no 249 - MIS:	2,728
	342 - MIS	Second	Voted	No Objection	205500114 03 00	42 Not Available	99,768
						Total of Vr no 342 - MIS:	99,768
	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	67,200
						03 Not Available	11,322
						06 Not Available	3,376
						Total of Vr no 40 - EST:	81,898
	44 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	5,500
						Total of Vr no 44 - EST:	5,500
	50 - MIS	First	Voted	No Objection	205500114 03 00	46 Not Available	22,500
						Total of Vr no 50 - MIS:	22,500
	51 - MIS	First	Voted	No Objection	205500114 03 00	47 Not Available	2,290
						Total of Vr no 51 - MIS:	2,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	81 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	14,202
						Total of Vr no 81 - MIS:	14,202
60002532	85 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,376
						55 Not Available	5,880
						Total of Vr no 85 - EST:	80,626
60002533	87 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,688
						55 Not Available	2,940
						Total of Vr no 87 - EST:	40,313
60003925	153 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 153 - EST:	1,48,356

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	133 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,38,68,500
						03 Not Available	23,57,645
						06 Not Available	2,78,688
						55 Not Available	9,52,233
						Total of Vr no 133 - EST:	1,74,57,066
	135 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	77,21,730
						03 Not Available	13,12,026
						06 Not Available	1,72,112
						55 Not Available	5,52,345
						Total of Vr no 135 - EST:	97,58,213
	138 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	88,400
						03 Not Available	15,028
						06 Not Available	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	138 - EST					Total of Vr no 138 - EST:	1,04,528
	360 - MIS	Second	Voted	No Objection	205500115 03 00	49 Not Available	6,189
						Total of Vr no 360 - MIS:	6,189

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	149 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	6,93,100
						03 Not Available	1,17,776
						06 Not Available	29,520
						55 Not Available	9,920
						Total of Vr no 149 - EST:	8,50,316

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	113 - MIS	Second	Voted	No Objection	205500116 03 00	15 Not Available	25,430
						Total of Vr no 113 - MIS:	25,430
	114 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	20,000
						Total of Vr no 114 - MIS:	20,000
	18 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	26,44,971
						03 Not Available	4,51,316
						06 Not Available	14,044
						55 Not Available	2,05,320
						Total of Vr no 18 - EST:	33,15,651
	19 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	98,63,979
						03 Not Available	18,83,775
						06 Not Available	44,320
						55 Not Available	6,32,930
						Total of Vr no 19 - EST:	1,24,25,004
	262 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	11,76,840
						Total of Vr no 262 - MIS:	11,76,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	160 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	21,34,702
						03 Not Available	3,63,732
						06 Not Available	1,00,366
						55 Not Available	1,52,000
						Total of Vr no 160 - EST:	27,50,800
	168 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,31,700
						03 Not Available	56,389
						06 Not Available	25,016
						55 Not Available	8,820
						Total of Vr no 168 - EST:	4,21,925
	324 - LTC	Second	Voted	No Objection	205500800 03 00	05 Not Available	45,117
						Total of Vr no 324 - LTC:	45,117

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	156 - MIS	Second	Voted	No Objection	207000105 03 00	16 Not Available	2,14,000
						Total of Vr no 156 - MIS:	2,14,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,47,400
						03 Not Available	24,956
						06 Not Available	4,882
						55 Not Available	14,380
						Total of Vr no 10 - EST:	1,91,618
	140 - LTC	Second	Voted	No Objection	207000108 03 00	05 Not Available	2,39,290
						Total of Vr no 140 - LTC:	2,39,290
	15 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	1,57,006
						Total of Vr no 15 - MIS:	1,57,006
	153 - MIS	Second	Voted	Missing vchr	207000108 03 00	15 Not Available	4,67,724
						Total of Vr no 153 - MIS:	4,67,724
	157 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	8,223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	157 - MIS					Total of Vr no 157 - MIS:	8,223
	218 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	60,177
						Total of Vr no 218 - MIS:	60,177
	225 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,03,071
						Total of Vr no 225 - MIS:	1,03,071
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,03,300
						03 Not Available	1,02,561
						06 Not Available	20,256
						55 Not Available	26,880
						Total of Vr no 8 - EST:	7,52,997
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,41,360
						03 Not Available	3,29,435
						06 Not Available	48,398
						55 Not Available	1,00,860
						Total of Vr no 9 - EST:	24,20,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003942	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 7 - EST:	2,15,759
	95 - LTC	Second	Voted	No Objection	207000108 03 00	05 Not Available	12,000
						Total of Vr no 95 - LTC:	12,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001048	66 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,400
						03 Not Available	38,148
						55 Not Available	35,904
						Total of Vr no 66 - EST:	3,06,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001049	68 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,100
						03 Not Available	38,097
						55 Not Available	35,856
						Total of Vr no 68 - EST:	3,06,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001089	130 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,200
						Total of Vr no 130 - TA:	1,200
	72 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,78,740
						03 Not Available	29,274
						Total of Vr no 72 - EST:	2,08,014

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001110	202 - MIS	Second	Voted	No Objection	207000800 03 00	04 Not Available	3,600
						Total of Vr no 202 - MIS:	3,600
	67 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,400
						03 Not Available	38,148
						06 Not Available	2,000
						55 Not Available	35,904
						Total of Vr no 67 - EST:	3,08,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	100 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	4,595
						Total of Vr no 100 - MIS:	4,595
	104 - MIS	Second	Voted	No Objection	207000800 03 00	17 Not Available	6,48,990
						Total of Vr no 104 - MIS:	6,48,990
	105 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	65,646
						Total of Vr no 105 - TA:	65,646
	119 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	42,000
						Total of Vr no 119 - MIS:	42,000
	120 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	41,134
						Total of Vr no 120 - MIS:	41,134
	124 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	11,026
						Total of Vr no 124 - MIS:	11,026
	127 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	52,000
						Total of Vr no 127 - MIS:	52,000
	129 - TA	Second	Voted	No Objection	207000800 03 00	16 Not Available	6,20,000
						Total of Vr no 129 - TA:	6,20,000
	136 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	1,02,216
						Total of Vr no 136 - MIS:	1,02,216
	138 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	27,688
						Total of Vr no 138 - MIS:	27,688
	142 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	27,285
						Total of Vr no 142 - MIS:	27,285

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	143 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	2,97,168
						Total of Vr no 143 - MIS:	2,97,168
	144 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	2,91,098
						Total of Vr no 144 - MIS:	2,91,098
	145 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	99,304
						Total of Vr no 145 - MIS:	99,304
	146 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	7,615
						Total of Vr no 146 - MIS:	7,615
	147 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	13,340
						Total of Vr no 147 - MIS:	13,340
	148 - MIS	Second	Voted	No Objection	207000800 03 00	12 Not Available	27,000
						Total of Vr no 148 - MIS:	27,000
	19 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	47,719
						Total of Vr no 19 - MIS:	47,719
	193 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	2,29,497
						Total of Vr no 193 - MIS:	2,29,497
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,839
						03 Not Available	8,840
						06 Not Available	1,388
						Total of Vr no 2 - EST:	64,067
	20 - MIS	First	Voted	No Objection	207000800 03 00	46 Not Available	1,49,820
						Total of Vr no 20 - MIS:	1,49,820
	203 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	94,100
						Total of Vr no 203 - MIS:	94,100
	22 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	25,420
						Total of Vr no 22 - MIS:	25,420
	23 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	80,220
						Total of Vr no 23 - MIS:	80,220
	32 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	78,500
						Total of Vr no 32 - MIS:	78,500
	33 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	1,00,100
						Total of Vr no 33 - MIS:	1,00,100
	34 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	76,900
						Total of Vr no 34 - MIS:	76,900
	35 - MIS	First	Voted	No Objection	207000800 03 00	13 Not Available	14,028
						Total of Vr no 35 - MIS:	14,028
	36 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	11,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	36 - MIS					Total of Vr no 36 - MIS:	11,025
	38 - MIS	First	Voted	No Objection	207000800 03 00	42 Not Available	37,000
						Total of Vr no 38 - MIS:	37,000
	39 - MIS	First	Voted	No Objection	207000800 03 00	49 Not Available	10,400
						Total of Vr no 39 - MIS:	10,400
	64 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	83,03,676
						03 Not Available	13,67,871
						06 Not Available	2,29,258
						55 Not Available	4,92,540
						Total of Vr no 64 - EST:	1,03,93,345
	65 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	10,91,863
						03 Not Available	1,79,611
						06 Not Available	53,506
						55 Not Available	83,710
						Total of Vr no 65 - EST:	14,08,690
	7 - MIS	First	Voted	No Objection	207000800 03 00	09 Not Available	2,28,173
						Total of Vr no 7 - MIS:	2,28,173
	8 - MIS	First	Voted	No Objection	207000800 03 00	13 Not Available	11,312
						Total of Vr no 8 - MIS:	11,312
	97 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	7,302
						Total of Vr no 97 - MIS:	7,302
	99 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	1,20,630
						Total of Vr no 99 - MIS:	1,20,630

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003107	71 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,57,097
						03 Not Available	25,738
						Total of Vr no 71 - EST:	1,82,835

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003365	70 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 70 - EST:	1,71,185

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003947	141 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	4,800
						Total of Vr no 141 - TA:	4,800
	21 - TA	First	Voted	No Objection	207000800 03 00	04 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003947	21 - TA					Total of Vr no 21 - TA:	1,200
	69 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,19,800
						03 Not Available	36,006
						06 Not Available	8,000
						55 Not Available	33,888
						Total of Vr no 69 - EST:	2,97,694

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001122	7 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 7 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001136	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 6 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001667	8 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	2,000
						55 Not Available	26,464
						Total of Vr no 8 - EST:	2,21,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	19,704
						55 Not Available	21,900
						Total of Vr no 1 - EST:	4,27,353
	13 - MIS	Second	Voted	No Objection	225100090 03 00	44 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	4,439
						Total of Vr no 14 - MIS:	4,439
	17 - MIS	Second	Voted	No Objection	225100090 03 00	11 Not Available	84,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	17 - MIS					Total of Vr no 17 - MIS:	84,060
	18 - MIS	Second	Voted	No Objection	225100090 03 00	46 Not Available	4,798
						Total of Vr no 18 - MIS:	4,798
	19 - MIS	Second	Voted	No Objection	225100090 03 00	47 Not Available	19,555
						Total of Vr no 19 - MIS:	19,555
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	1,506
						55 Not Available	2,200
						Total of Vr no 2 - EST:	26,755
	33 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	3,49,400
						03 Not Available	59,398
						06 Not Available	21,210
						55 Not Available	27,040
						Total of Vr no 33 - EST:	4,57,048
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	1,506
						Total of Vr no 4 - EST:	22,566
	5 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	20,43,600
						03 Not Available	3,47,412
						06 Not Available	60,654
						55 Not Available	1,17,280
						Total of Vr no 5 - EST:	25,68,946

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003939	9 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 9 - EST:	1,57,950

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	10 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	2,000
						Total of Vr no 10 - EST:	2,64,548

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	Not Available	Detail Head	06	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	1 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	76,12,000
						Total of Vr no 1 - MIS:	76,12,000
	10 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	77,00,000
						Total of Vr no 10 - MIS:	77,00,000
	12 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	9,20,00,000
						Total of Vr no 12 - MIS:	9,20,00,000
	13 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	97,18,000
						Total of Vr no 13 - MIS:	97,18,000
	2 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	10,80,50,000
						Total of Vr no 2 - MIS:	10,80,50,000
	3 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	24,95,000
						Total of Vr no 3 - MIS:	24,95,000
	4 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	1,69,46,000
						Total of Vr no 4 - MIS:	1,69,46,000
	5 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	1,20,00,000
						Total of Vr no 5 - MIS:	1,20,00,000
	6 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	3,40,00,000
						Total of Vr no 6 - MIS:	3,40,00,000
	8 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	1,45,00,000
						Total of Vr no 8 - MIS:	1,45,00,000
	9 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	5,00,00,000
						Total of Vr no 9 - MIS:	5,00,00,000

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	11 - MIS	Second	Voted	No Objection	405500207 14 00	26 Not Available	4,14,84,645
						Total of Vr no 11 - MIS:	4,14,84,645
						Total of LUCKNOW-2 (60):	**1,08,03,51,819**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001003	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,39,900
						03 Not Available	1,41,773
						06 Not Available	44,045
						55 Not Available	456
						Total of Vr no 1 - EST:	10,26,174
	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	12,859
						Total of Vr no 2 - MIS:	12,859
	33 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	38,115
						Total of Vr no 33 - MIS:	38,115
	34 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,880
						Total of Vr no 34 - MIS:	3,880
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	60,305
						Total of Vr no 35 - MIS:	60,305
	36 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	64,451
						Total of Vr no 36 - MIS:	64,451

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	11 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,71,052
						Total of Vr no 11 - MIS:	8,71,052
	5 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	66,585
						Total of Vr no 5 - MIS:	66,585
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	11,81,934
						Total of Vr no 6 - MIS:	11,81,934

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	7,400
						Total of Vr no 28 - MIS:	7,400
	29 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	11,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	29 - MIS					Total of Vr no 29 - MIS:	11,500
	3 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	14,37,533
						Total of Vr no 3 - MIS:	14,37,533
	4 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	4,64,370
						Total of Vr no 4 - MIS:	4,64,370

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	30 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,32,121
						Total of Vr no 30 - MIS:	6,32,121

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	26 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,500
						Total of Vr no 26 - MIS:	2,500

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,900
						Total of Vr no 27 - MIS:	1,900
						Total of MAHARAJGANJ (70):	**59,05,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,68,900
						03 Not Available	79,713
						06 Not Available	27,316
						55 Not Available	10,300
						Total of Vr no 12 - EST:	5,86,229
	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,50,700
						03 Not Available	25,619
						06 Not Available	14,040
						55 Not Available	2,670
						Total of Vr no 13 - EST:	1,93,029

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001095	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 4 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 1 - EST:	62,528
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,47,800
						03 Not Available	1,44,126
						06 Not Available	37,650
						55 Not Available	20,770
						Total of Vr no 10 - EST:	10,50,346
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,54,700
						03 Not Available	5,02,299
						06 Not Available	2,49,816
						55 Not Available	57,544
						Total of Vr no 11 - EST:	37,64,359
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,76,380
						Total of Vr no 12 - TA:	2,76,380
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,48,309
						Total of Vr no 13 - TA:	5,48,309

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,43,133
						Total of Vr no 14 - TA:	4,43,133
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,58,966
						Total of Vr no 15 - TA:	2,58,966
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,68,400
						03 Not Available	45,628
						06 Not Available	3,300
						Total of Vr no 17 - EST:	3,17,328
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,09,600
						03 Not Available	6,81,632
						06 Not Available	3,52,552
						55 Not Available	99,008
						Total of Vr no 18 - EST:	51,42,792
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,19,850
						03 Not Available	27,23,247
						06 Not Available	6,50,764
						55 Not Available	1,47,480
						Total of Vr no 19 - EST:	1,95,41,341
	19 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,79,032
						Total of Vr no 19 - MIS:	1,79,032
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,43,843
						03 Not Available	74,067
						06 Not Available	15,761
						55 Not Available	1,368
						Total of Vr no 2 - EST:	5,35,039
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,99,000
						03 Not Available	8,49,830
						06 Not Available	3,41,604
						55 Not Available	77,252
						Total of Vr no 20 - EST:	62,67,686
	20 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	56,056
						Total of Vr no 20 - MIS:	56,056
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,72,600
						03 Not Available	9,47,342
						06 Not Available	4,78,488
						55 Not Available	1,27,352
						Total of Vr no 21 - EST:	71,25,782
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,50,565
						Total of Vr no 24 - TA:	4,50,565
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,46,301

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	27 - TA					Total of Vr no 27 - TA:	6,46,301
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,90,102
						Total of Vr no 28 - TA:	6,90,102
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,64,243
						Total of Vr no 29 - TA:	9,64,243
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,200
						03 Not Available	14,484
						06 Not Available	4,500
						Total of Vr no 3 - EST:	1,04,184
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,30,600
						03 Not Available	73,202
						06 Not Available	9,716
						55 Not Available	4,040
						Total of Vr no 5 - EST:	5,17,558
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,200
						03 Not Available	13,804
						06 Not Available	2,776
						Total of Vr no 6 - EST:	97,780
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,79,000
						03 Not Available	2,51,430
						06 Not Available	46,856
						55 Not Available	33,598
						Total of Vr no 8 - EST:	18,10,884
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,300
						03 Not Available	21,131
						06 Not Available	9,036
						55 Not Available	2,220
						Total of Vr no 9 - EST:	1,56,687

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,82,300
						03 Not Available	98,991
						06 Not Available	14,430
						55 Not Available	21,090
						Total of Vr no 14 - EST:	7,16,811
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,46,900
						03 Not Available	41,973
						06 Not Available	10,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	15 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	7,540
						Total of Vr no 15 - EST:	3,06,541

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,76,400
						03 Not Available	1,98,815
						06 Not Available	40,212
						55 Not Available	13,020
						Total of Vr no 16 - EST:	14,28,447
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,48,536
						Total of Vr no 23 - MIS:	12,48,536

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,59,200
						Total of Vr no 21 - MIS:	1,59,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	22 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	8,23,125
						Total of Vr no 22 - EST:	8,23,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	22 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	20,000
						Total of Vr no 22 - GIA:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,33,000
						03 Not Available	56,610
						06 Not Available	20,196
						55 Not Available	8,166
						Total of Vr no 7 - EST:	4,17,972

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,200
						03 Not Available	3,094
						06 Not Available	1,520
						Total of Vr no 1 - EST:	22,814
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,08,583
						03 Not Available	1,04,595
						06 Not Available	20,256
						55 Not Available	5,472
						56 Not Available	1,920
						Total of Vr no 2 - EST:	7,40,826
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	6,045
						Total of Vr no 2 - MIS:	6,045
	3 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	4,998
						Total of Vr no 3 - MIS:	4,998
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,30,000
						03 Not Available	1,07,100
						06 Not Available	21,268
						55 Not Available	4,588
						Total of Vr no 4 - EST:	7,62,956
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	13,500
						Total of Vr no 4 - MIS:	13,500
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,46,300
						03 Not Available	58,871
						06 Not Available	24,631
						Total of Vr no 5 - EST:	4,29,802
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	39,685
						Total of Vr no 5 - MIS:	39,685
						Total of MAHOBA (71):	**5,90,14,477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	8 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,29,220
						03 Not Available	72,947
						06 Not Available	23,409
						55 Not Available	2,670
						Total of Vr no 8 - EST:	5,28,246

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,10,100
						03 Not Available	67,677
						06 Not Available	20,268
						55 Not Available	11,340
						Total of Vr no 19 - EST:	5,09,385

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001293	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,19,700
						03 Not Available	37,468
						06 Not Available	11,910
						55 Not Available	2,400
						Total of Vr no 1 - EST:	2,71,478
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,95,100
						03 Not Available	2,20,167
						06 Not Available	20,632
						55 Not Available	20,880
						Total of Vr no 12 - EST:	15,56,779
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,78,300
						03 Not Available	2,00,311
						06 Not Available	34,248

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	13 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	14,710
						Total of Vr no 13 - EST:	14,27,569
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	20,256
						Total of Vr no 14 - EST:	3,24,924
	17 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	72,113
						Total of Vr no 17 - MIS:	72,113
	18 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	42,663
						Total of Vr no 18 - LTC:	42,663
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,62,800
						03 Not Available	3,33,336
						06 Not Available	76,984
						55 Not Available	32,736
						Total of Vr no 20 - EST:	24,05,856
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,49,000
						03 Not Available	4,84,330
						06 Not Available	1,18,148
						55 Not Available	54,320
						Total of Vr no 21 - EST:	35,05,798
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,74,274
						03 Not Available	34,64,145
						06 Not Available	6,74,408
						55 Not Available	3,90,128
						Total of Vr no 22 - EST:	2,50,02,955
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,98,41,683
						03 Not Available	50,24,520
						06 Not Available	19,65,991
						55 Not Available	6,38,830
						Total of Vr no 23 - EST:	3,74,71,024
	24 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	24,81,734
						Total of Vr no 24 - MIS:	24,81,734
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,06,400
						03 Not Available	86,088
						06 Not Available	21,244
						55 Not Available	2,180
						Total of Vr no 3 - EST:	6,15,912
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,39,653
						03 Not Available	1,25,308
						06 Not Available	69,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	4 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	12,860
						56 Not Available	3,392
						Total of Vr no 4 - EST:	10,50,661
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	35,301
						Total of Vr no 5 - MIS:	35,301
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,35,100
						03 Not Available	73,967
						06 Not Available	7,050
						Total of Vr no 6 - EST:	5,16,117
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,01,000
						03 Not Available	3,57,170
						06 Not Available	97,890
						55 Not Available	22,610
						Total of Vr no 7 - EST:	25,78,670

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						06 Not Available	34,142
						55 Not Available	15,890
						Total of Vr no 16 - EST:	11,57,554
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,79,870
						03 Not Available	98,532
						06 Not Available	12,892
						55 Not Available	9,060
						Total of Vr no 18 - EST:	7,00,354

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,22,712
						Total of Vr no 23 - MIS:	12,22,712
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,92,494
						Total of Vr no 3 - MIS:	4,92,494
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	2,228

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	5 - EST					Total of Vr no 5 - EST:	75,002
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,54,560
						03 Not Available	2,79,310
						06 Not Available	55,704
						55 Not Available	31,460
						Total of Vr no 9 - EST:	20,21,034

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	56,089
						Total of Vr no 1 - MIS:	56,089
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	2,60,313
						Total of Vr no 2 - MIS:	2,60,313
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,79,301
						Total of Vr no 26 - MIS:	1,79,301
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,46,524
						Total of Vr no 4 - MIS:	1,46,524

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	6,60,300
						Total of Vr no 19 - MIS:	6,60,300
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,16,780
						Total of Vr no 20 - MIS:	17,16,780
	25 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,24,776
						Total of Vr no 25 - MIS:	6,24,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,69,950
						03 Not Available	45,781
						55 Not Available	6,450
						Total of Vr no 11 - EST:	3,22,181

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	6 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,300
						Total of Vr no 6 - MIS:	2,300

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,86,400
						03 Not Available	65,688
						06 Not Available	23,632
						55 Not Available	980
						Total of Vr no 10 - EST:	4,76,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	15 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	1,588
						55 Not Available	2,810
						Total of Vr no 15 - EST:	88,755

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 | **GRANT NO** 26 | Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	17 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	30,300
						03 Not Available	4,981
						06 Not Available	1,888
						Total of Vr no 17 - EST:	37,169

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,79,500
						03 Not Available	1,15,515
						06 Not Available	47,082
						55 Not Available	9,600
						Total of Vr no 2 - EST:	8,51,697
	2 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	21,15,100
						03 Not Available	3,59,567
						06 Not Available	73,426
						55 Not Available	30,520
						Total of Vr no 3 - EST:	25,78,613
	3 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of MAINPURI (09):	**9,41,07,833**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	8 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	19,010
						Total of Vr no 8 - MIS:	19,010

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	14,50,300
						03 Not Available	2,40,873
						06 Not Available	44,700
						55 Not Available	46,730
						Total of Vr no 6 - EST:	17,82,603
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,31,900
						03 Not Available	1,19,901
						06 Not Available	40,512
						55 Not Available	21,600
						Total of Vr no 7 - EST:	9,13,913

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001250	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,850
						03 Not Available	12,954
						Total of Vr no 23 - EST:	89,804

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,850
						03 Not Available	25,682
						Total of Vr no 1 - EST:	1,39,532
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,94,891
						03 Not Available	4,05,042
						06 Not Available	1,12,950
						55 Not Available	16,780
						Total of Vr no 11 - EST:	29,29,663
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,15,100
						03 Not Available	70,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	25,602
						55 Not Available	6,080
						Total of Vr no 12 - EST:	5,17,349
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,54,740
						03 Not Available	5,02,214
						06 Not Available	89,997
						55 Not Available	76,580
						Total of Vr no 13 - EST:	36,23,531
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,700
						03 Not Available	16,949
						06 Not Available	2,776
						55 Not Available	2,760
						Total of Vr no 14 - EST:	1,22,185
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,260
						03 Not Available	41,072
						06 Not Available	9,716
						55 Not Available	5,340
						Total of Vr no 15 - EST:	2,99,388
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,94,480
						03 Not Available	7,25,322
						06 Not Available	1,70,100
						55 Not Available	1,19,660
						Total of Vr no 16 - EST:	53,09,562
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,68,338
						03 Not Available	9,91,712
						06 Not Available	3,41,488
						55 Not Available	1,85,720
						Total of Vr no 17 - EST:	73,87,258
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,51,600
						03 Not Available	8,02,672
						06 Not Available	3,54,024
						55 Not Available	2,07,200
						Total of Vr no 18 - EST:	62,15,496
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,49,700
						03 Not Available	16,29,229
						06 Not Available	7,96,264
						55 Not Available	3,96,400
						Total of Vr no 19 - EST:	1,24,71,593
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,35,200
						03 Not Available	44,552
						06 Not Available	16,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	2 - EST					Total of Vr no 2 - EST:	3,96,072
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,43,917
						03 Not Available	45,33,373
						06 Not Available	15,35,134
						55 Not Available	6,21,767
						Total of Vr no 20 - EST:	3,37,34,191
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,45,655
						03 Not Available	9,41,341
						06 Not Available	2,50,908
						55 Not Available	1,94,280
						Total of Vr no 21 - EST:	69,32,184
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,67,24,575
						03 Not Available	78,88,306
						06 Not Available	15,90,256
						55 Not Available	13,44,040
						Total of Vr no 22 - EST:	5,75,47,177
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,35,450
						03 Not Available	1,58,423
						06 Not Available	19,550
						55 Not Available	17,940
						Total of Vr no 24 - EST:	11,31,363
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,98,500
						03 Not Available	4,21,821
						06 Not Available	83,476
						55 Not Available	45,590
						Total of Vr no 25 - EST:	30,49,387
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,70,700
						03 Not Available	91,244
						06 Not Available	53,360
						Total of Vr no 3 - EST:	7,15,304
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,44,200
						03 Not Available	2,07,468
						06 Not Available	1,18,084
						Total of Vr no 30 - EST:	15,69,752
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,57,531
						Total of Vr no 30 - TA:	3,57,531
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,93,758
						03 Not Available	1,60,303
						06 Not Available	60,882
						Total of Vr no 31 - EST:	12,14,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,45,361
						Total of Vr no 31 - TA:	10,45,361
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,20,140
						Total of Vr no 32 - TA:	9,20,140
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,31,356
						Total of Vr no 33 - TA:	4,31,356
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,04,937
						Total of Vr no 34 - TA:	17,04,937
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,69,453
						Total of Vr no 35 - TA:	8,69,453
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,99,582
						Total of Vr no 36 - TA:	12,99,582
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,95,410
						Total of Vr no 37 - TA:	11,95,410
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,81,995
						Total of Vr no 38 - TA:	8,81,995
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	14,30,404
						Total of Vr no 39 - TA:	14,30,404
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,56,100
						03 Not Available	2,13,537
						06 Not Available	15,475
						55 Not Available	4,480
						Total of Vr no 4 - EST:	14,89,592
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,86,240
						Total of Vr no 40 - TA:	13,86,240
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,59,389
						Total of Vr no 41 - TA:	9,59,389
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,46,845
						Total of Vr no 42 - TA:	8,46,845
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,18,576
						Total of Vr no 43 - TA:	7,18,576
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,31,577
						Total of Vr no 44 - TA:	8,31,577
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,49,706
						Total of Vr no 45 - TA:	5,49,706
	46 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	8,73,882
						Total of Vr no 46 - LTC:	8,73,882
	47 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	14,05,544

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	47 - LTC					Total of Vr no 47 - LTC:	14,05,544
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,21,358
						Total of Vr no 48 - TA:	6,21,358
	49 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	6,73,010
						Total of Vr no 49 - LTC:	6,73,010
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	62,821
						Total of Vr no 50 - MIS:	62,821
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,21,602
						Total of Vr no 51 - TA:	6,21,602
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,69,790
						Total of Vr no 52 - TA:	2,69,790
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,86,304
						Total of Vr no 53 - TA:	6,86,304
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,26,927
						Total of Vr no 54 - TA:	7,26,927
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,85,989
						Total of Vr no 55 - TA:	6,85,989
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,24,251
						Total of Vr no 56 - TA:	8,24,251
	59 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,42,803
						Total of Vr no 59 - MIS:	2,42,803
	6 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	70,20,740
						Total of Vr no 6 - MIS:	70,20,740

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,62,700
						03 Not Available	3,84,557
						06 Not Available	52,958
						55 Not Available	42,700
						Total of Vr no 26 - EST:	27,42,915
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,80,000
						03 Not Available	1,66,600
						06 Not Available	31,136
						55 Not Available	17,460
						Total of Vr no 27 - EST:	11,95,196
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,10,291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	32 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	35,749
						06 Not Available	6,000
						Total of Vr no 32 - EST:	2,52,040

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	38,04,300
						03 Not Available	6,42,498
						06 Not Available	1,26,000
						55 Not Available	1,14,570
						Total of Vr no 5 - EST:	46,87,368
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,48,334
						Total of Vr no 58 - MIS:	11,48,334
	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	36,96,051
						Total of Vr no 60 - MIS:	36,96,051

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	57 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,64,849
						Total of Vr no 57 - MIS:	7,64,849
	7 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	3,44,644
						Total of Vr no 7 - MIS:	3,44,644

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	5 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	56,64,096
						Total of Vr no 5 - MIS:	56,64,096

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	29 - EST					Total of Vr no 29 - EST:	11,25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	9 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,06,400
						03 Not Available	35,088
						06 Not Available	15,260
						55 Not Available	4,810
						Total of Vr no 9 - EST:	2,61,558

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,77,800
						03 Not Available	1,32,226
						06 Not Available	47,264
						55 Not Available	17,640
						Total of Vr no 10 - EST:	9,74,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	28 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,76,420
						03 Not Available	46,971
						06 Not Available	5,752
						55 Not Available	8,430
						Total of Vr no 28 - EST:	3,37,573

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	8 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	47,200
						03 Not Available	7,854
						06 Not Available	1,888
						55 Not Available	1,660
						Total of Vr no 8 - EST:	58,602

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	1,100
						55 Not Available	3,140
						Total of Vr no 6 - EST:	75,961
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,96,165
						03 Not Available	4,07,269
						06 Not Available	83,554
						55 Not Available	22,775
						Total of Vr no 7 - EST:	29,09,763
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,10,925
						03 Not Available	1,03,564
						06 Not Available	41,876
						55 Not Available	8,615
						Total of Vr no 8 - EST:	7,64,980
						Total of MATHURA (07):	**20,67,48,235**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,04,300
						03 Not Available	1,02,731
						06 Not Available	41,644
						55 Not Available	14,636
						Total of Vr no 12 - EST:	7,63,311

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001013	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 2 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,58,550
						03 Not Available	13,01,954
						06 Not Available	7,07,822
						55 Not Available	60,420
						Total of Vr no 1 - EST:	97,28,746
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,61,700
						03 Not Available	2,99,489
						06 Not Available	89,479
						55 Not Available	25,710
						Total of Vr no 11 - EST:	21,76,378
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,97,191
						Total of Vr no 12 - TA:	7,97,191
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,45,431
						Total of Vr no 13 - TA:	5,45,431
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,62,800
						03 Not Available	95,676
						55 Not Available	22,040
						Total of Vr no 14 - EST:	6,80,516
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,57,205
						Total of Vr no 14 - TA:	6,57,205
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,56,680
						03 Not Available	15,69,072
						06 Not Available	4,31,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	15 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	66,580
						Total of Vr no 15 - EST:	1,12,24,144
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,70,838
						Total of Vr no 15 - TA:	2,70,838
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,21,130
						03 Not Available	18,73,593
						06 Not Available	5,05,807
						55 Not Available	97,850
						Total of Vr no 16 - EST:	1,34,98,380
	16 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	61,168
						Total of Vr no 16 - LTC:	61,168
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,89,100
						03 Not Available	66,147
						06 Not Available	4,400
						Total of Vr no 17 - EST:	4,59,647
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,27,766
						Total of Vr no 17 - TA:	6,27,766
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,93,490
						03 Not Available	1,34,894
						06 Not Available	19,604
						55 Not Available	20,290
						Total of Vr no 18 - EST:	9,68,278
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,32,476
						Total of Vr no 18 - TA:	3,32,476
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,00,556
						Total of Vr no 19 - TA:	4,00,556
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,81,900
						03 Not Available	12,03,923
						06 Not Available	6,95,520
						55 Not Available	68,000
						Total of Vr no 20 - EST:	90,49,343
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,03,546
						Total of Vr no 20 - TA:	4,03,546
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,19,752
						03 Not Available	71,356
						06 Not Available	41,323
						Total of Vr no 21 - EST:	5,32,431
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,01,045
						Total of Vr no 21 - TA:	4,01,045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,50,649
						Total of Vr no 23 - TA:	2,50,649
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,000
						03 Not Available	44,200
						06 Not Available	6,940
						Total of Vr no 3 - EST:	3,11,140
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,86,500
						03 Not Available	31,705
						06 Not Available	8,640
						Total of Vr no 4 - EST:	2,26,845
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,41,000
						03 Not Available	7,88,970
						06 Not Available	4,97,928
						55 Not Available	31,600
						Total of Vr no 5 - EST:	59,59,498
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,87,100
						03 Not Available	4,05,807
						06 Not Available	1,89,200
						55 Not Available	13,810
						Total of Vr no 6 - EST:	29,95,917
	6 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,92,856
						Total of Vr no 6 - TA:	8,92,856
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,31,300
						03 Not Available	12,63,321
						06 Not Available	7,18,531
						55 Not Available	80,080
						Total of Vr no 7 - EST:	94,93,232
	7 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,05,399
						Total of Vr no 7 - TA:	8,05,399
	8 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,72,077
						Total of Vr no 8 - TA:	9,72,077
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,87,800
						03 Not Available	1,84,926
						06 Not Available	40,020
						55 Not Available	10,300
						Total of Vr no 9 - EST:	13,23,046
	9 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	9,42,963
						Total of Vr no 9 - LTC:	9,42,963

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	25,73,020
						03 Not Available	4,37,291
						06 Not Available	66,050
						55 Not Available	62,890
						Total of Vr no 10 - EST:	31,39,251

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,67,300
						03 Not Available	2,81,333
						06 Not Available	64,350
						55 Not Available	28,756
						Total of Vr no 13 - EST:	20,41,739

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	24 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	14,000
						Total of Vr no 24 - MIS:	14,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	22,18,608
						Total of Vr no 1 - MIS:	22,18,608
	2 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,94,188
						Total of Vr no 2 - MIS:	12,94,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	19 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,29,875
						Total of Vr no 19 - EST:	15,29,875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						06 Not Available	26,368
						55 Not Available	5,390
						Total of Vr no 8 - EST:	4,90,398

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	14,94,900
						03 Not Available	2,54,133
						06 Not Available	65,698
						55 Not Available	6,900
						Total of Vr no 5 - EST:	18,21,631
						Total of MAU (66):	**9,03,88,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001528	11 - EST	First	Voted	No Objection	205500001 03 00	06 Not Available	9,000
						Total of Vr no 11 - EST:	9,000
	47 - MIS	First	Voted	No Objection	205500001 03 00	04 Not Available	1,800
						Total of Vr no 47 - MIS:	1,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	16 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	13,500
						Total of Vr no 16 - EST:	13,500
	285 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	1,179
						Total of Vr no 285 - MIS:	1,179
	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,67,700
						03 Not Available	62,509
						06 Not Available	5,670
						55 Not Available	2,940
						Total of Vr no 66 - EST:	4,38,819
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	186 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,17,860
						Total of Vr no 186 - MIS:	2,17,860
	187 - MIS	Second	Voted	No Objection	205500001 03 00	29 Not Available	10,077
						Total of Vr no 187 - MIS:	10,077
	284 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	3,483
						Total of Vr no 284 - MIS:	3,483
	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	2,488
						Total of Vr no 56 - EST:	2,28,415

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001593	26 - TA	First	Voted	No Objection	205500003 04 00	04 Not Available	4,650
						Total of Vr no 26 - TA:	4,650
	5 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 5 - EST:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001661	2 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	4 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,25,600
						03 Not Available	38,097
						06 Not Available	6,000
						Total of Vr no 4 - EST:	2,69,697
	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,25,600
						03 Not Available	38,097
						06 Not Available	6,000
						Total of Vr no 52 - EST:	2,69,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001674	32 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,81,500
						03 Not Available	30,855
						06 Not Available	9,584
						Total of Vr no 32 - EST:	2,21,939
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	12 - TA	First	Voted	No Objection	205500003 04 00	12 Not Available	6,608
						Total of Vr no 12 - TA:	6,608
	13 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	20,440
						Total of Vr no 13 - MIS:	20,440
	14 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	84,538
						Total of Vr no 14 - MIS:	84,538
	15 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	94,328
						Total of Vr no 15 - MIS:	94,328
	16 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	1,90,729
						Total of Vr no 16 - MIS:	1,90,729
	17 - MIS	First	Voted	No Objection	205500003 04 00	46 Not Available	9,000
						Total of Vr no 17 - MIS:	9,000
	18 - TA	First	Voted	No Objection	205500003 04 00	04 Not Available	1,70,371
						Total of Vr no 18 - TA:	1,70,371
	202 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	5,005
						Total of Vr no 202 - MIS:	5,005
	203 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	27,433
						Total of Vr no 203 - MIS:	27,433
	204 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	5,56,495
						Total of Vr no 204 - MIS:	5,56,495
	282 - TA	Second	Voted	No Objection	205500003 04 00	49 Not Available	1,020

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	282 - TA					Total of Vr no 282 - TA:	1,020
	283 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	46,516
						Total of Vr no 283 - MIS:	46,516
	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,13,400
						03 Not Available	53,227
						06 Not Available	16,524
						55 Not Available	4,839
						Total of Vr no 54 - EST:	3,87,990
	65 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	30,59,500
						03 Not Available	5,19,809
						06 Not Available	1,68,367
						55 Not Available	51,210
						Total of Vr no 65 - EST:	37,98,886

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	67 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,388
						Total of Vr no 67 - EST:	74,162
04002544	60 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	64,712
						Total of Vr no 60 - MIS:	64,712
	61 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	23,600
						Total of Vr no 61 - MIS:	23,600
	62 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	7,000
						Total of Vr no 62 - MIS:	7,000
	63 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	9,000
						Total of Vr no 63 - MIS:	9,000
	64 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	40,918
						Total of Vr no 64 - MIS:	40,918

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	149 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	13,500
						Total of Vr no 149 - MIS:	13,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001589	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	2,000
						55 Not Available	24,224
						Total of Vr no 33 - EST:	2,03,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,99,900
						03 Not Available	50,983
						06 Not Available	24,592
						55 Not Available	5,620
						Total of Vr no 12 - EST:	3,81,095
	162 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	55,926
						Total of Vr no 162 - TA:	55,926
	168 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	2,574
						Total of Vr no 168 - MIS:	2,574
	169 - MIS	Second	Voted	No Objection	205500101 03 00	04 Not Available	7,200
						Total of Vr no 169 - MIS:	7,200
	185 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	17,684
						Total of Vr no 185 - MIS:	17,684
	27 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	64,526
						Total of Vr no 27 - MIS:	64,526
	28 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	44,103
						Total of Vr no 28 - TA:	44,103
	29 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	19,245
						Total of Vr no 29 - MIS:	19,245
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	31,98,022
						03 Not Available	5,47,213
						06 Not Available	1,69,454
						55 Not Available	1,80,060
						Total of Vr no 36 - EST:	40,94,749
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	39,37,200
						03 Not Available	6,69,324
						06 Not Available	3,66,036
						55 Not Available	1,87,790
						Total of Vr no 37 - EST:	51,60,350
	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,80,800
						03 Not Available	64,736
						06 Not Available	9,288
						55 Not Available	13,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	49 - EST					Total of Vr no 49 - EST:	4,68,524
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,67,000
						03 Not Available	79,390
						06 Not Available	43,432
						55 Not Available	10,800
						Total of Vr no 55 - EST:	6,00,622

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	18 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	54,214
						03 Not Available	4,964
						06 Not Available	171
						Total of Vr no 18 - EST:	59,349
	30 - MIS	First	Voted	No Objection	205500101 04 02	15 Not Available	52,007
						Total of Vr no 30 - MIS:	52,007
	34 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	18,27,800
						03 Not Available	3,10,726
						06 Not Available	53,532
						55 Not Available	1,15,660
						Total of Vr no 34 - EST:	23,07,718
	35 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,41,100
						03 Not Available	40,987
						06 Not Available	9,840
						55 Not Available	7,200
						Total of Vr no 35 - EST:	2,99,127

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001590	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 51 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	281 - TA	Second	Voted	No Objection	205500104 03 00	13 Not Available	2,278
						Total of Vr no 281 - TA:	2,278

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,388
						Total of Vr no 38 - EST:	52,400
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,27,400
						03 Not Available	72,658
						06 Not Available	11,340
						55 Not Available	22,180
						Total of Vr no 39 - EST:	5,33,578
	40 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	4,000
						Total of Vr no 40 - EST:	4,000
	74 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	8,836
						Total of Vr no 74 - MIS:	8,836
	75 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	19,988
						Total of Vr no 75 - MIS:	19,988
	76 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	544
						Total of Vr no 76 - MIS:	544
	77 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	3,933
						Total of Vr no 77 - MIS:	3,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	83,46,030
						03 Not Available	14,10,881
						06 Not Available	5,35,992
						55 Not Available	1,37,292
						Total of Vr no 1 - EST:	1,04,30,195
	121 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	2,07,777
						Total of Vr no 121 - TA:	2,07,777
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,60,100
						03 Not Available	27,217
						06 Not Available	10,412
						Total of Vr no 15 - EST:	1,97,729
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	2,244
						Total of Vr no 17 - EST:	46,119
	192 - MIS	Second	Voted	No Objection	205500104 03 00	04 Not Available	36,120
						Total of Vr no 192 - MIS:	36,120
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	83,11,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	21 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	14,05,016
						06 Not Available	5,36,592
						55 Not Available	1,36,836
						Total of Vr no 21 - EST:	1,03,89,774
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,18,18,881
						03 Not Available	19,87,011
						06 Not Available	4,56,360
						55 Not Available	3,52,784
						Total of Vr no 22 - EST:	1,46,15,036
	234 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	76,50,000
						Total of Vr no 234 - MIS:	76,50,000
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,11,500
						03 Not Available	52,547
						06 Not Available	13,504
						55 Not Available	9,416
						Total of Vr no 24 - EST:	3,86,967
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,58,600
						03 Not Available	4,00,962
						06 Not Available	97,890
						55 Not Available	27,972
						Total of Vr no 26 - EST:	28,85,424
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,40,400
						03 Not Available	57,562
						06 Not Available	5,000
						Total of Vr no 27 - EST:	4,02,962
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,06,78,518
						03 Not Available	18,09,871
						06 Not Available	3,25,072
						55 Not Available	3,76,716
						Total of Vr no 28 - EST:	1,31,90,177
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,66,000
						03 Not Available	96,220
						06 Not Available	14,630
						55 Not Available	19,120
						Total of Vr no 31 - EST:	6,95,970
	65 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	20,000
						Total of Vr no 65 - MIS:	20,000
	66 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	18,620
						Total of Vr no 66 - MIS:	18,620
	67 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	3,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	67 - MIS					Total of Vr no 67 - MIS:	3,730
	68 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	37,403
						Total of Vr no 68 - MIS:	37,403
	70 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	95,882
						Total of Vr no 70 - MIS:	95,882
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	16,08,000
						Total of Vr no 8 - EST:	16,08,000
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	9,46,306
						Total of Vr no 87 - TA:	9,46,306
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	81,446
						Total of Vr no 88 - TA:	81,446
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	74,228
						Total of Vr no 89 - TA:	74,228
	9 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	8,69,000
						Total of Vr no 9 - EST:	8,69,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,506
						55 Not Available	3,340
						Total of Vr no 14 - EST:	50,710
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,600
						03 Not Available	5,661
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 19 - EST:	41,405
	191 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	19,82,810
						Total of Vr no 191 - MIS:	19,82,810
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,400
						03 Not Available	3,168
						06 Not Available	1,506
						56 Not Available	240
						Total of Vr no 20 - EST:	31,314
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,27,400
						03 Not Available	21,556
						06 Not Available	1,100
						Total of Vr no 41 - EST:	1,50,056
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	79,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	42 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	13,345
						06 Not Available	1,100
						Total of Vr no 42 - EST:	93,545
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,61,600
						03 Not Available	1,12,455
						06 Not Available	15,318
						55 Not Available	24,940
						Total of Vr no 43 - EST:	8,14,313
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,29,23,300
						03 Not Available	21,90,807
						06 Not Available	4,01,972
						55 Not Available	3,73,920
						Total of Vr no 44 - EST:	1,58,89,999
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,37,000
						03 Not Available	73,933
						06 Not Available	15,868
						55 Not Available	912
						Total of Vr no 45 - EST:	5,27,713
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,49,100
						03 Not Available	93,347
						06 Not Available	33,132
						55 Not Available	8,800
						Total of Vr no 46 - EST:	6,84,379
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,15,700
						03 Not Available	3,58,071
						06 Not Available	1,58,672
						55 Not Available	40,128
						Total of Vr no 47 - EST:	26,72,571
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,18,300
						03 Not Available	3,08,015
						06 Not Available	1,20,172
						55 Not Available	24,900
						Total of Vr no 48 - EST:	22,71,387
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,54,549
						03 Not Available	4,34,216
						06 Not Available	1,03,914
						55 Not Available	55,180
						Total of Vr no 50 - EST:	31,47,859
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,41,200
						03 Not Available	1,08,290
						06 Not Available	25,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	59 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	17,856
						Total of Vr no 59 - EST:	7,92,366
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,45,600
						03 Not Available	1,42,477
						06 Not Available	42,200
						55 Not Available	25,140
						Total of Vr no 60 - EST:	10,55,417
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	11,816
						Total of Vr no 62 - EST:	1,89,539
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,94,06,650
						03 Not Available	32,90,316
						06 Not Available	8,31,912
						55 Not Available	5,01,248
						Total of Vr no 64 - EST:	2,40,30,126

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,94,958
						Total of Vr no 10 - TA:	3,94,958
	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,71,012
						Total of Vr no 100 - TA:	3,71,012
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,03,635
						Total of Vr no 101 - TA:	2,03,635
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,05,534
						Total of Vr no 102 - TA:	4,05,534
	103 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,47,372
						Total of Vr no 103 - TA:	3,47,372
	104 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,28,480
						Total of Vr no 104 - TA:	1,28,480
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,58,305
						Total of Vr no 105 - TA:	5,58,305
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,57,711
						Total of Vr no 106 - TA:	5,57,711

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,92,720
						Total of Vr no 107 - TA:	2,92,720
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,66,328
						Total of Vr no 108 - TA:	6,66,328
	109 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,07,444
						Total of Vr no 109 - TA:	5,07,444
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,16,938
						Total of Vr no 11 - TA:	1,16,938
	110 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,43,261
						Total of Vr no 110 - TA:	4,43,261
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,99,187
						Total of Vr no 111 - TA:	3,99,187
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,18,007
						Total of Vr no 112 - TA:	3,18,007
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,77,254
						Total of Vr no 113 - TA:	3,77,254
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,69,391
						Total of Vr no 114 - TA:	5,69,391
	115 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,35,414
						Total of Vr no 115 - TA:	1,35,414
	116 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,14,510
						Total of Vr no 116 - TA:	1,14,510
	117 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	95,617
						Total of Vr no 117 - TA:	95,617
	118 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	20,317
						Total of Vr no 118 - TA:	20,317
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,45,286
						Total of Vr no 119 - TA:	2,45,286
	120 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,45,304
						Total of Vr no 120 - TA:	2,45,304
	122 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,15,824
						Total of Vr no 122 - TA:	3,15,824
	123 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,92,113
						Total of Vr no 123 - TA:	3,92,113
	124 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,27,541
						Total of Vr no 124 - TA:	3,27,541
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,85,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	80,705
						06 Not Available	15,192
						55 Not Available	24,320
						Total of Vr no 13 - EST:	6,06,067
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,61,395
						Total of Vr no 153 - TA:	2,61,395
	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,74,326
						Total of Vr no 154 - TA:	2,74,326
	155 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,05,403
						Total of Vr no 155 - TA:	2,05,403
	158 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,82,856
						Total of Vr no 158 - MIS:	2,82,856
	161 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,23,465
						Total of Vr no 161 - TA:	2,23,465
	163 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,33,121
						Total of Vr no 163 - TA:	4,33,121
	165 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,09,431
						Total of Vr no 165 - TA:	5,09,431
	166 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,13,678
						Total of Vr no 166 - TA:	5,13,678
	167 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,79,381
						Total of Vr no 167 - TA:	2,79,381
	170 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,57,700
						Total of Vr no 170 - TA:	4,57,700
	171 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,54,769
						Total of Vr no 171 - TA:	2,54,769
	172 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,29,378
						Total of Vr no 172 - TA:	3,29,378
	173 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,07,595
						Total of Vr no 173 - TA:	5,07,595
	174 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,45,393
						Total of Vr no 174 - TA:	5,45,393
	175 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,56,850
						Total of Vr no 175 - TA:	4,56,850
	176 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,33,912
						Total of Vr no 176 - TA:	5,33,912
	177 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,38,578

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	177 - TA					Total of Vr no 177 - TA:	3,38,578
	178 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,99,893
						Total of Vr no 178 - TA:	2,99,893
	179 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,44,062
						Total of Vr no 179 - TA:	5,44,062
	180 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,29,706
						Total of Vr no 180 - TA:	2,29,706
	181 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,27,184
						Total of Vr no 181 - TA:	4,27,184
	182 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,39,495
						Total of Vr no 182 - TA:	8,39,495
	183 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,72,722
						Total of Vr no 183 - TA:	3,72,722
	188 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,99,896
						Total of Vr no 188 - TA:	4,99,896
	189 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,61,493
						Total of Vr no 189 - TA:	3,61,493
	197 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,10,827
						Total of Vr no 197 - TA:	3,10,827
	198 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,88,229
						Total of Vr no 198 - TA:	3,88,229
	199 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,01,099
						Total of Vr no 199 - TA:	3,01,099
	200 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,18,887
						Total of Vr no 200 - TA:	6,18,887
	201 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,05,741
						Total of Vr no 201 - TA:	4,05,741
	206 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,56,230
						Total of Vr no 206 - TA:	2,56,230
	207 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,94,999
						Total of Vr no 207 - TA:	1,94,999
	208 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,34,319
						Total of Vr no 208 - TA:	4,34,319
	209 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,82,895
						Total of Vr no 209 - TA:	4,82,895
	210 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,96,925
						Total of Vr no 210 - TA:	5,96,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	211 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,06,090
						Total of Vr no 211 - TA:	4,06,090
	212 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,75,939
						Total of Vr no 212 - TA:	5,75,939
	213 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,58,907
						Total of Vr no 213 - TA:	4,58,907
	214 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,52,729
						Total of Vr no 214 - TA:	3,52,729
	215 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,10,069
						Total of Vr no 215 - TA:	4,10,069
	216 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	68,059
						Total of Vr no 216 - TA:	68,059
	228 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,20,821
						Total of Vr no 228 - MIS:	6,20,821
	229 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,58,740
						Total of Vr no 229 - TA:	3,58,740
	230 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,41,279
						Total of Vr no 230 - TA:	5,41,279
	231 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,818
						Total of Vr no 231 - TA:	2,97,818
	232 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,29,592
						Total of Vr no 232 - TA:	4,29,592
	270 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,87,078
						Total of Vr no 270 - MIS:	4,87,078
	271 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,57,709
						Total of Vr no 271 - TA:	3,57,709
	272 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,28,694
						Total of Vr no 272 - TA:	3,28,694
	273 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,54,869
						Total of Vr no 273 - TA:	3,54,869
	274 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,03,342
						Total of Vr no 274 - TA:	3,03,342
	275 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,05,991
						Total of Vr no 275 - TA:	3,05,991
	276 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,52,448
						Total of Vr no 276 - TA:	4,52,448
	277 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,09,451

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	277 - TA					Total of Vr no 277 - TA:	6,09,451
	278 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,66,040
						Total of Vr no 278 - TA:	2,66,040
	279 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,35,414
						Total of Vr no 279 - TA:	4,35,414
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	7,74,799
						Total of Vr no 3 - MIS:	7,74,799
	50 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,75,209
						Total of Vr no 50 - TA:	4,75,209
	51 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,21,335
						Total of Vr no 51 - TA:	8,21,335
	52 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,29,986
						Total of Vr no 52 - TA:	9,29,986
	53 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	76,465
						Total of Vr no 53 - TA:	76,465
	54 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,10,151
						Total of Vr no 54 - TA:	7,10,151
	55 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	81,119
						Total of Vr no 55 - TA:	81,119
	56 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,49,907
						Total of Vr no 56 - TA:	2,49,907
	57 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,20,288
						Total of Vr no 57 - TA:	5,20,288
	58 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,59,132
						Total of Vr no 58 - TA:	4,59,132
	59 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,59,232
						Total of Vr no 59 - TA:	4,59,232
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,94,300
						03 Not Available	33,031
						06 Not Available	8,352
						Total of Vr no 6 - EST:	2,35,683
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,22,148
						03 Not Available	1,50,019
						06 Not Available	59,811
						55 Not Available	46,839
						Total of Vr no 7 - EST:	11,78,817
	79 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,34,608
						Total of Vr no 79 - MIS:	1,34,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,46,813
						Total of Vr no 8 - TA:	1,46,813
	81 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,84,336
						Total of Vr no 81 - MIS:	2,84,336
	82 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	54,238
						Total of Vr no 82 - MIS:	54,238
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,64,435
						Total of Vr no 9 - TA:	1,64,435
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,71,468
						Total of Vr no 98 - TA:	2,71,468
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,56,103
						Total of Vr no 99 - TA:	4,56,103

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 29 - EST:	56,440
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,01,920
						03 Not Available	34,272
						06 Not Available	4,164
						55 Not Available	6,300
						Total of Vr no 30 - EST:	2,46,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - MIS	First	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,99,690
						03 Not Available	33,932
						06 Not Available	4,264
						55 Not Available	16,660
						Total of Vr no 57 - EST:	2,54,546
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	35,300
						03 Not Available	6,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	58 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,530
						Total of Vr no 58 - EST:	42,831

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	80 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	23,64,446
						Total of Vr no 80 - MIS:	23,64,446

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	157 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	11,36,204
						Total of Vr no 157 - MIS:	11,36,204
	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	64,415
						Total of Vr no 6 - MIS:	64,415

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	224 - TA	Second	Voted	No Objection	205500109 13 00	16 Not Available	29,74,332
						Total of Vr no 224 - TA:	29,74,332
	225 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,23,912
						Total of Vr no 225 - MIS:	16,23,912
	78 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,03,541
						Total of Vr no 78 - MIS:	4,03,541

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	184 - TA	Second	Voted	No Objection	205500113 03 00	42 Not Available	879
						Total of Vr no 184 - TA:	879

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	69 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,831

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	69 - MIS					Total of Vr no 69 - MIS:	7,831
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,29,109
						Total of Vr no 4 - MIS:	2,29,109
	7 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	4,696
						Total of Vr no 7 - MIS:	4,696
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	190 - TA	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,450
						Total of Vr no 190 - TA:	3,450

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	10 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	47,613
						03 Not Available	8,095
						Total of Vr no 10 - EST:	55,708
	23 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	45,600
						03 Not Available	7,752
						Total of Vr no 23 - EST:	53,352
	25 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,50,400
						03 Not Available	88,329
						55 Not Available	36,600
						57 Not Available	69,180
						Total of Vr no 25 - EST:	6,44,509
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	61 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	6,240
						Total of Vr no 61 - EST:	1,14,348
	63 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	4,51,100
						03 Not Available	87,612
						55 Not Available	34,320
						57 Not Available	64,260
						Total of Vr no 63 - EST:	6,37,292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	86 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	700
						Total of Vr no 86 - MIS:	700
04002551	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	4,06,738
						Total of Vr no 5 - MIS:	4,06,738

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,266
						Total of Vr no 53 - EST:	38,951

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	3,36,000
						Total of Vr no 1 - EST:	3,36,000
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	2,58,037
						Total of Vr no 1 - MIS:	2,58,037
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	27,829
						03 Not Available	4,731
						06 Not Available	2,539
						Total of Vr no 2 - EST:	35,099
	5 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	25,049
						Total of Vr no 5 - MIS:	25,049
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,93,477
						Total of Vr no 6 - MIS:	1,93,477
						Total of MEERUT (04):	**19,35,68,511**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001382	35 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 35 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	34 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						06 Not Available	4,164
						55 Not Available	2,810
						Total of Vr no 34 - EST:	2,54,546
	88 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	7,150
						Total of Vr no 88 - MIS:	7,150

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	1,68,122
						Total of Vr no 48 - MIS:	1,68,122
	89 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	26,041
						Total of Vr no 89 - MIS:	26,041

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	10 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 10 - EST:	27,363
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,577
						Total of Vr no 3 - MIS:	1,577
	4 - MIS	First	Voted	No Objection	205500003 04 00	46 Not Available	39,999
						Total of Vr no 4 - MIS:	39,999
	5 - LTC	First	Voted	No Objection	205500003 04 00	05 Not Available	35,093
						Total of Vr no 5 - LTC:	35,093
	52 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	8,400
						Total of Vr no 52 - MIS:	8,400
	53 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	14,600
						Total of Vr no 53 - MIS:	14,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	54 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	26,272
						Total of Vr no 54 - MIS:	26,272
	55 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	6,658
						Total of Vr no 55 - TA:	6,658

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001407	36 - EST	Second	Voted	Missing vchr	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 36 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,19,050
						03 Not Available	6,31,873
						06 Not Available	1,68,064
						55 Not Available	4,780
	12 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 11 - EST:	45,23,767
						01 Not Available	47,47,276
						03 Not Available	8,06,611
						06 Not Available	2,35,817
						55 Not Available	4,040
	13 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	57,93,744
						01 Not Available	42,02,129
						03 Not Available	7,14,007
						06 Not Available	2,08,226
						55 Not Available	1,470
	14 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 13 - EST:	51,25,832
						01 Not Available	44,14,650
						03 Not Available	7,49,904
						06 Not Available	2,07,550
						55 Not Available	4,780
	15 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 14 - EST:	53,76,884
						01 Not Available	47,66,450
						03 Not Available	8,09,727
						06 Not Available	2,28,940
						55 Not Available	9,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	15 - EST					Total of Vr no 15 - EST:	58,14,177
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,24,660
						03 Not Available	71,995
						06 Not Available	13,374
						Total of Vr no 19 - EST:	5,10,029
	2 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	30,30,000
						Total of Vr no 2 - EST:	30,30,000
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,33,400
						03 Not Available	2,08,301
						06 Not Available	58,844
						55 Not Available	2,020
						Total of Vr no 20 - EST:	15,02,565
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,38,550
						03 Not Available	7,20,256
						06 Not Available	2,84,924
						Total of Vr no 21 - EST:	52,43,730
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,16,400
						03 Not Available	19,686
						06 Not Available	1,100
						Total of Vr no 22 - EST:	1,37,186
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,96,700
						03 Not Available	1,01,439
						06 Not Available	15,368
						Total of Vr no 23 - EST:	7,13,507
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	1,506
						Total of Vr no 24 - EST:	22,566
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,05,500
						03 Not Available	3,06,102
						06 Not Available	1,61,830
						55 Not Available	2,940
						Total of Vr no 25 - EST:	22,76,372
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,75,300
						03 Not Available	2,33,036
						06 Not Available	1,27,920
						55 Not Available	1,470
						Total of Vr no 26 - EST:	17,37,726
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,83,000
						03 Not Available	2,34,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	27 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,86,451
						Total of Vr no 27 - EST:	18,03,711
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,01,500
						03 Not Available	2,37,473
						06 Not Available	1,25,008
						Total of Vr no 28 - EST:	17,63,981
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,39,600
						03 Not Available	2,09,950
						06 Not Available	1,10,038
						Total of Vr no 29 - EST:	15,59,588
	3 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	5,000
						Total of Vr no 3 - EST:	5,000
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,62,400
						03 Not Available	2,65,608
						06 Not Available	1,21,536
						Total of Vr no 30 - EST:	19,49,544
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,90,580
						03 Not Available	2,69,093
						06 Not Available	1,08,136
						Total of Vr no 31 - EST:	19,67,809
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,65,300
						03 Not Available	2,14,455
						06 Not Available	1,29,786
						55 Not Available	1,160
						Total of Vr no 32 - EST:	16,10,701
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,46,971
						03 Not Available	3,81,985
						06 Not Available	95,569
						55 Not Available	5,640
						Total of Vr no 33 - EST:	27,30,165
	37 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	10,000
						Total of Vr no 37 - EST:	10,000
	49 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	13,718
						Total of Vr no 49 - MIS:	13,718
	51 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,09,823
						Total of Vr no 51 - MIS:	2,09,823
	86 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	64,13,843
						Total of Vr no 86 - MIS:	64,13,843
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	2,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	87 - TA					Total of Vr no 87 - TA:	2,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	36,978
						Total of Vr no 2 - MIS:	36,978
	29 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	31,575
						Total of Vr no 29 - MIS:	31,575
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 5 - EST:	7,500
	57 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	40,065
						Total of Vr no 57 - MIS:	40,065
	58 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	67,053
						Total of Vr no 58 - MIS:	67,053
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,600
						03 Not Available	2,992
						Total of Vr no 6 - EST:	20,592
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	27,000
						Total of Vr no 7 - EST:	27,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	38,400
						Total of Vr no 8 - EST:	38,400

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,99,200
						03 Not Available	67,864
						06 Not Available	8,765
						55 Not Available	2,760
						Total of Vr no 16 - EST:	4,78,589

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,00,565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	59 - MIS					Total of Vr no 59 - MIS:	1,00,565
	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,28,425
						Total of Vr no 62 - MIS:	3,28,425
	63 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,96,954
						Total of Vr no 63 - MIS:	9,96,954
	9 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	76,500
						Total of Vr no 9 - EST:	76,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	1 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,35,000
						Total of Vr no 1 - MIS:	1,35,000
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,00,000
						Total of Vr no 47 - MIS:	2,00,000
	56 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	31,200
						Total of Vr no 56 - MIS:	31,200
	60 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	58,215
						Total of Vr no 60 - MIS:	58,215

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	91 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,96,016
						Total of Vr no 91 - MIS:	17,96,016
	92 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,43,164
						Total of Vr no 92 - MIS:	9,43,164

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	4 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	1,68,750
						Total of Vr no 4 - EST:	1,68,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	50 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,672
						Total of Vr no 50 - MIS:	1,672
	90 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	9,610
						Total of Vr no 90 - MIS:	9,610

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	64 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	19,731
						Total of Vr no 64 - MIS:	19,731

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	1 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	1,160
						Total of Vr no 1 - EST:	63,404

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	17 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 17 - EST:	68,562
	18 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,55,500
						03 Not Available	49,582
						06 Not Available	125
						57 Not Available	36,160
						Total of Vr no 18 - EST:	3,41,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	61 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	1,10,741
						Total of Vr no 61 - MIS:	1,10,741
	73 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	7,63,512
						Total of Vr no 73 - MIS:	7,63,512

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	3 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	18,000
						Total of Vr no 3 - EST:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	19 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 19 - MIS:	50,00,000
						Total of MIRZAPUR (28):	**7,48,18,693**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	208 - MIS	Second	Voted	No Objection	205500001 03 00	15 Not Available	16,376
						Total of Vr no 208 - MIS:	16,376

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001278	131 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,39,100
						03 Not Available	23,647
						06 Not Available	7,923
						Total of Vr no 131 - EST:	1,70,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001465	107 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	9,584
						Total of Vr no 107 - EST:	2,09,771

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	12,365
						Total of Vr no 105 - EST:	2,74,913
	38 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 38 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001490	132 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 132 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	200 - MIS	Second	Voted	No Objection	205500003 04 00	21.	1,75,721
						Total of Vr no 200 - MIS:	1,75,721
	201 - MIS	Second	Voted	No Objection	205500003 04 00	21.	2,20,500
						Total of Vr no 201 - MIS:	2,20,500
	202 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	8,11,154
						Total of Vr no 202 - MIS:	8,11,154

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	246 - MIS	Second	Voted	No Objection	205500003 04 00	21.	1,53,683
						Total of Vr no 246 - MIS:	1,53,683
	247 - MIS	Second	Voted	No Objection	205500003 04 00	21.	19,845
						Total of Vr no 247 - MIS:	19,845
	93 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	9,23,900
						03 Not Available	1,57,063
						06 Not Available	36,637
						Total of Vr no 93 - EST:	11,17,600
	94 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,60,700
						03 Not Available	61,319
						06 Not Available	8,328
						Total of Vr no 94 - EST:	4,30,347
	95 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,29,100
						03 Not Available	2,25,947
						06 Not Available	57,228
						Total of Vr no 95 - EST:	16,12,275
	96 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,42,650
						03 Not Available	58,225
						06 Not Available	19,642
						Total of Vr no 96 - EST:	4,20,517
	98 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	21,45,260
						03 Not Available	3,64,412
						06 Not Available	1,43,901
						Total of Vr no 98 - EST:	26,53,573

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	101 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,12,840
						03 Not Available	50,439
						06 Not Available	11,816
						55 Not Available	16,300
						Total of Vr no 101 - EST:	3,91,395
	18 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	21,000
						Total of Vr no 18 - EST:	21,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	152 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	64,693
						Total of Vr no 152 - MIS:	64,693
	248 - MIS	Second	Voted	No Objection	205500003 04 00	21.	2,66,000
						Total of Vr no 248 - MIS:	2,66,000
	249 - MIS	Second	Voted	No Objection	205500003 04 00	21.	4,26,774

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	249 - MIS					Total of Vr no 249 - MIS:	4,26,774
	250 - MIS	Second	Voted	No Objection	205500003 04 00	21.	2,66,000
						Total of Vr no 250 - MIS:	2,66,000
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,70,000
						03 Not Available	45,900
						06 Not Available	16,632
						Total of Vr no 53 - EST:	3,32,532
	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	13,845
						Total of Vr no 54 - EST:	2,99,676
	55 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,46,000
						03 Not Available	58,820
						06 Not Available	8,328
						55 Not Available	4,040
						Total of Vr no 55 - EST:	4,17,188
	56 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,46,730
						03 Not Available	1,94,939
						06 Not Available	68,620
						55 Not Available	2,760
						Total of Vr no 56 - EST:	14,13,049
	57 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,63,600
						03 Not Available	95,812
						06 Not Available	24,096
						55 Not Available	12,000
						Total of Vr no 57 - EST:	6,95,508
	58 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,66,900
						03 Not Available	62,373
						06 Not Available	24,396
						55 Not Available	7,720
						Total of Vr no 58 - EST:	4,61,389

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	138 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	10,000
						Total of Vr no 138 - MIS:	10,000
	139 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	12,024
						Total of Vr no 139 - MIS:	12,024
	141 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	16,467
						Total of Vr no 141 - MIS:	16,467
	142 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	87,965

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	142 - MIS					Total of Vr no 142 - MIS:	87,965
	169 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 169 - EST:	27,363
	170 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,97,100
						03 Not Available	50,388
						06 Not Available	11,452
						Total of Vr no 170 - EST:	3,58,940
	239 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	14,100
						Total of Vr no 239 - MIS:	14,100
	240 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	25,000
						Total of Vr no 240 - MIS:	25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	144 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	30,000
						Total of Vr no 144 - MIS:	30,000
	145 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	17,250
						Total of Vr no 145 - MIS:	17,250
	151 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	91,906
						Total of Vr no 151 - MIS:	91,906
	160 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	7,720
						Total of Vr no 160 - MIS:	7,720
	164 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	11,552
						Total of Vr no 164 - MIS:	11,552
	165 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	18,603
						Total of Vr no 165 - MIS:	18,603
	167 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	17,400
						Total of Vr no 167 - MIS:	17,400
	168 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	13,032
						Total of Vr no 168 - MIS:	13,032
	169 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	80,872
						Total of Vr no 169 - MIS:	80,872
	170 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	58,094
						Total of Vr no 170 - MIS:	58,094
	172 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	14,519
						Total of Vr no 172 - MIS:	14,519
	25 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	22,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	25 - EST					Total of Vr no 25 - EST:	22,000
	49 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	1,25,000
						Total of Vr no 49 - MIS:	1,25,000
	69 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,21,950
						03 Not Available	54,638
						06 Not Available	12,776
						55 Not Available	456
						Total of Vr no 69 - EST:	3,89,820
	70 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 70 - EST:	27,363

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	117 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	24,64,643
						03 Not Available	4,06,479
						06 Not Available	45,900
						Total of Vr no 117 - EST:	29,17,022
	118 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,21,368
						03 Not Available	5,81,633
						06 Not Available	1,36,927
						55 Not Available	48,620
						Total of Vr no 118 - EST:	41,88,548
	120 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,48,670
						03 Not Available	2,29,024
						06 Not Available	75,738
						55 Not Available	9,280
						Total of Vr no 120 - EST:	16,62,712
	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,32,420
						03 Not Available	5,82,981
						06 Not Available	1,68,550
						55 Not Available	17,720
						Total of Vr no 121 - EST:	42,01,671
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,97,300
						03 Not Available	2,03,541
						06 Not Available	20,782
						55 Not Available	18,020
						Total of Vr no 122 - EST:	14,39,643
	129 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	10,66,700
						03 Not Available	1,81,339
						06 Not Available	31,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	129 - EST	Second	Voted	No Objection	205500003 04 00	55 Not Available	17,920
						Total of Vr no 129 - EST:	12,97,401
	174 - LTC	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,76,277
						Total of Vr no 174 - LTC:	1,76,277
	175 - LTC	Second	Voted	No Objection	205500003 04 00	44 Not Available	3,96,161
						Total of Vr no 175 - LTC:	3,96,161
	176 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	7,275
						Total of Vr no 176 - MIS:	7,275
	21 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	78,923
						03 Not Available	13,417
						06 Not Available	923
						55 Not Available	7,515
						Total of Vr no 21 - EST:	1,00,778
	263 - MIS	Second	Voted	No Objection	205500003 04 00	21.	7,73,967
						Total of Vr no 263 - MIS:	7,73,967
	36 - MIS	First	Voted	No Objection	205500003 04 00	21.	15,74,536
						Total of Vr no 36 - MIS:	15,74,536
	39 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,06,577
						03 Not Available	18,118
						06 Not Available	1,277
						55 Not Available	10,405
						Total of Vr no 39 - EST:	1,36,377
	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,71,300
						03 Not Available	29,121
						06 Not Available	2,488
						55 Not Available	8,960
						Total of Vr no 52 - EST:	2,11,869

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001464	11 - EST	First	Voted	No Objection	205500101 03 00	06 Not Available	20,000
						Total of Vr no 11 - EST:	20,000
	110 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001464	110 - EST					Total of Vr no 110 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	102 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	59,837
						Total of Vr no 102 - MIS:	59,837
	116 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	9,800
						Total of Vr no 116 - MIS:	9,800
	119 - MIS	Second	Voted	No Objection	205500101 03 00	46 Not Available	2,674
						Total of Vr no 119 - MIS:	2,674
	120 - MIS	Second	Voted	No Objection	205500101 03 00	44 Not Available	72,856
						Total of Vr no 120 - MIS:	72,856
	155 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	10,083
						Total of Vr no 155 - MIS:	10,083
	199 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	11,800
						Total of Vr no 199 - MIS:	11,800
	230 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	5,300
						Total of Vr no 230 - MIS:	5,300
	231 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	13,500
						Total of Vr no 231 - MIS:	13,500
	262 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	16,311
						Total of Vr no 262 - MIS:	16,311
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,266
						03 Not Available	8,626
						Total of Vr no 36 - EST:	64,892
	91 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	15,28,300
						03 Not Available	2,59,811
						06 Not Available	76,223
						55 Not Available	87,290
						Total of Vr no 91 - EST:	19,51,624
	92 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	24,22,800
						03 Not Available	4,11,876
						06 Not Available	2,19,485
						55 Not Available	1,15,760
						Total of Vr no 92 - EST:	31,69,921
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	114 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	7,546
						Total of Vr no 114 - MIS:	7,546
	157 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,16,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	157 - EST	Second	Voted	No Objection	205500101 03 00	03 Not Available	87,822
						06 Not Available	45,532
						55 Not Available	30,780
						Total of Vr no 157 - EST:	6,80,734
	159 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,04,000
						03 Not Available	85,680
						06 Not Available	30,092
						55 Not Available	35,280
						Total of Vr no 159 - EST:	6,55,052
	7 - EST	First	Voted	No Objection	205500101 03 00	06 Not Available	51,000
						Total of Vr no 7 - EST:	51,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001424	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 133 - EST:	2,01,474
	204 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	8,010
						Total of Vr no 204 - TA:	8,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001482	160 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	77,800
						03 Not Available	12,954
						Total of Vr no 160 - EST:	90,754
	257 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	4,680
						Total of Vr no 257 - TA:	4,680
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 30 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001489	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 109 - EST:	1,78,738
	29 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 29 - EST:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001501	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 103 - EST:	1,00,737
	256 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	36,859
						Total of Vr no 256 - TA:	36,859

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001502	255 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	76,459
						Total of Vr no 255 - TA:	76,459
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	6,000
						Total of Vr no 64 - EST:	2,06,187

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	4,164
						55 Not Available	5,520
						Total of Vr no 63 - EST:	1,88,694

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,76,390
						03 Not Available	26,978
						06 Not Available	5,233
						55 Not Available	11,040
						56 Not Available	744
						Total of Vr no 20 - EST:	2,20,385
	228 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,95,000
						Total of Vr no 228 - MIS:	1,95,000
	260 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	9,612
						Total of Vr no 260 - MIS:	9,612
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,01,700
						03 Not Available	34,085
						06 Not Available	2,200
						Total of Vr no 80 - EST:	2,37,985
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,28,200
						03 Not Available	1,06,318
						06 Not Available	12,492
						55 Not Available	11,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	81 - EST					Total of Vr no 81 - EST:	7,58,150
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,50,547
						03 Not Available	12,29,284
						06 Not Available	2,19,229
						55 Not Available	1,49,468
						Total of Vr no 82 - EST:	88,48,528
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	81,89,668
						03 Not Available	13,88,560
						06 Not Available	4,32,203
						55 Not Available	1,45,104
						Total of Vr no 83 - EST:	1,01,55,535
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,07,120
						03 Not Available	1,03,173
						06 Not Available	28,020
						55 Not Available	7,232
						Total of Vr no 84 - EST:	7,45,545
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,86,100
						03 Not Available	4,56,637
						06 Not Available	1,11,444
						55 Not Available	49,300
						Total of Vr no 85 - EST:	33,03,481
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,42,600
						03 Not Available	92,242
						06 Not Available	12,892
						55 Not Available	14,190
						Total of Vr no 86 - EST:	6,61,924
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,75,250
						03 Not Available	14,71,010
						06 Not Available	5,93,898
						55 Not Available	1,75,270
						Total of Vr no 87 - EST:	1,09,15,428
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,44,924
						03 Not Available	11,92,569
						06 Not Available	5,29,060
						55 Not Available	1,35,888
						Total of Vr no 88 - EST:	89,02,441

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	125 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	11,198
						Total of Vr no 125 - MIS:	11,198
	127 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	42,308

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	127 - MIS					Total of Vr no 127 - MIS:	42,308
	129 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	5,000
						Total of Vr no 129 - MIS:	5,000
	140 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,13,122
						Total of Vr no 140 - MIS:	1,13,122
	143 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	3,450
						Total of Vr no 143 - MIS:	3,450
	165 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,07,16,400
						03 Not Available	18,10,959
						06 Not Available	7,25,082
						55 Not Available	1,72,876
						Total of Vr no 165 - EST:	1,34,25,317
	166 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,82,100
						03 Not Available	47,957
						06 Not Available	21,944
						Total of Vr no 166 - EST:	3,52,001
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,85,04,660
						03 Not Available	31,19,381
						06 Not Available	6,72,176
						55 Not Available	2,76,724
						Total of Vr no 167 - EST:	2,25,72,941
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,39,800
						03 Not Available	40,562
						06 Not Available	2,050
						Total of Vr no 168 - EST:	2,82,412
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	96,35,600
						03 Not Available	16,30,538
						06 Not Available	7,46,096
						Total of Vr no 171 - EST:	1,20,12,234
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	65,300
						03 Not Available	10,999
						06 Not Available	3,376
						Total of Vr no 2 - EST:	79,675
	242 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	29,992
						Total of Vr no 242 - MIS:	29,992
	254 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	3,362
						Total of Vr no 254 - MIS:	3,362
	264 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	8,52,758
						Total of Vr no 264 - MIS:	8,52,758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	104 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	57,719
						Total of Vr no 104 - MIS:	57,719
	105 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	69,436
						Total of Vr no 105 - MIS:	69,436
	106 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	55,324
						Total of Vr no 106 - MIS:	55,324
	107 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	11,011
						Total of Vr no 107 - MIS:	11,011
	108 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	50,578
						Total of Vr no 108 - MIS:	50,578
	109 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	4,764
						Total of Vr no 109 - MIS:	4,764
	110 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	62,255
						Total of Vr no 110 - MIS:	62,255
	146 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	32,698
						Total of Vr no 146 - MIS:	32,698
	147 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	29,471
						Total of Vr no 147 - MIS:	29,471
	148 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	64,214
						Total of Vr no 148 - MIS:	64,214
	149 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	74,426
						Total of Vr no 149 - MIS:	74,426
	150 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	5,196
						Total of Vr no 150 - MIS:	5,196
	159 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,200
						Total of Vr no 159 - MIS:	1,200
	162 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	4,499
						Total of Vr no 162 - MIS:	4,499
	166 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,292
						Total of Vr no 166 - MIS:	2,292
	173 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	59,706
						Total of Vr no 173 - LTC:	59,706
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,200
						03 Not Available	8,330
						06 Not Available	3,376
						55 Not Available	456
						Total of Vr no 22 - EST:	61,362
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	68,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	23 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	11,662
						06 Not Available	5,064
						55 Not Available	1,368
						Total of Vr no 23 - EST:	86,994
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,58,900
						03 Not Available	26,894
						06 Not Available	11,816
						55 Not Available	3,192
						Total of Vr no 24 - EST:	2,00,802
	26 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	26,06,000
						Total of Vr no 26 - EST:	26,06,000
	44 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	5,040
						Total of Vr no 44 - MIS:	5,040
	45 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	700
						Total of Vr no 45 - MIS:	700
	47 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	180
						Total of Vr no 47 - MIS:	180
	48 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	2,212
						Total of Vr no 48 - MIS:	2,212
	5 - MIS	First	Voted	Missing vchr	205500104 03 00	15 Not Available	29,697
						Total of Vr no 5 - MIS:	29,697
	51 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	7,127
						Total of Vr no 51 - MIS:	7,127
	52 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,494
						Total of Vr no 52 - MIS:	1,494
	53 - TA	First	Voted	No Objection	205500104 03 00	05 Not Available	2,83,264
						Total of Vr no 53 - TA:	2,83,264
	57 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	980
						Total of Vr no 57 - MIS:	980
	6 - MIS	First	Voted	Missing vchr	205500104 03 00	15 Not Available	2,66,446
						Total of Vr no 6 - MIS:	2,66,446
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,06,100
						03 Not Available	34,833
						06 Not Available	2,200
						Total of Vr no 65 - EST:	2,43,133
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,24,450
						03 Not Available	1,73,638
						06 Not Available	23,019
						55 Not Available	41,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	66 - EST					Total of Vr no 66 - EST:	12,63,067
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,55,800
						03 Not Available	94,486
						06 Not Available	12,492
						55 Not Available	9,560
						Total of Vr no 67 - EST:	6,72,338
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,62,300
						03 Not Available	3,33,591
						06 Not Available	81,324
						55 Not Available	50,380
						Total of Vr no 73 - EST:	24,27,595
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	73,55,670
						03 Not Available	12,47,103
						06 Not Available	2,29,598
						55 Not Available	20,613
						Total of Vr no 74 - EST:	88,52,984
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,27,25,625
						03 Not Available	21,56,727
						06 Not Available	8,83,839
						55 Not Available	3,08,738
						Total of Vr no 75 - EST:	1,60,74,929
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,18,845
						03 Not Available	14,45,306
						06 Not Available	4,50,010
						55 Not Available	1,54,588
						Total of Vr no 76 - EST:	1,05,68,749
	80 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	3,93,438
						Total of Vr no 80 - MIS:	3,93,438
	87 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	9,272
						Total of Vr no 87 - MIS:	9,272
	88 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	14,842
						Total of Vr no 88 - MIS:	14,842
	89 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	18,837
						Total of Vr no 89 - MIS:	18,837
	90 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	13,700
						Total of Vr no 90 - MIS:	13,700
	91 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	43,829
						Total of Vr no 91 - MIS:	43,829
	92 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	16,613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	92 - MIS					Total of Vr no 92 - MIS:	16,613
	93 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	49,295
						Total of Vr no 93 - MIS:	49,295
	94 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	56,983
						Total of Vr no 94 - MIS:	56,983

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	161 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,69,200
						03 Not Available	28,764
						06 Not Available	4,164
						Total of Vr no 161 - EST:	2,02,128
	35 - MIS	First	Voted	No Objection	205500104 03 00	13 Not Available	9,663
						Total of Vr no 35 - MIS:	9,663

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001496	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,700
						03 Not Available	11,509
						Total of Vr no 135 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001504	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,450
						03 Not Available	14,212
						Total of Vr no 136 - EST:	98,662

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001506	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 134 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,09,606
						03 Not Available	8,00,633
						06 Not Available	3,83,149
						55 Not Available	3,59,316
						Total of Vr no 100 - EST:	62,52,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,88,000
						03 Not Available	99,960
						55 Not Available	28,240
						Total of Vr no 102 - EST:	7,16,200
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,76,349
						03 Not Available	1,14,979
						06 Not Available	45,035
						55 Not Available	24,200
						Total of Vr no 106 - EST:	8,60,563
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,25,194
						03 Not Available	4,29,283
						06 Not Available	1,04,303
						55 Not Available	15,900
						Total of Vr no 108 - EST:	30,74,680
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,53,226
						03 Not Available	57,557
						06 Not Available	23,113
						55 Not Available	8,800
						56 Not Available	960
						Total of Vr no 116 - EST:	4,43,656
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,85,459
						03 Not Available	41,793
						06 Not Available	16,850
						55 Not Available	10,288
						56 Not Available	720
						Total of Vr no 119 - EST:	3,55,110
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	3,688
						55 Not Available	2,400
						Total of Vr no 12 - EST:	33,934
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	3,688
						55 Not Available	2,400
						Total of Vr no 13 - EST:	33,934
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,41,949
						03 Not Available	21,62,854
						06 Not Available	7,14,784
						55 Not Available	6,90,420
						Total of Vr no 137 - EST:	1,63,10,007

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,09,320
						03 Not Available	25,34,584
						06 Not Available	9,38,888
						55 Not Available	6,06,940
						Total of Vr no 138 - EST:	1,89,89,732
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,80,438
						03 Not Available	13,02,911
						06 Not Available	4,37,410
						55 Not Available	5,47,020
						Total of Vr no 139 - EST:	1,04,67,779
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	4,764
						55 Not Available	4,800
						Total of Vr no 14 - EST:	1,14,981
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,54,515
						03 Not Available	31,34,324
						06 Not Available	6,48,884
						55 Not Available	10,77,608
						Total of Vr no 140 - EST:	2,36,15,331
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,95,668
						03 Not Available	11,71,924
						06 Not Available	5,77,675
						55 Not Available	4,62,500
						Total of Vr no 141 - EST:	91,07,767
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,84,678
						03 Not Available	23,72,358
						06 Not Available	4,18,684
						55 Not Available	6,93,340
						Total of Vr no 142 - EST:	1,74,69,060
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,13,161
						03 Not Available	12,26,237
						06 Not Available	6,01,334
						55 Not Available	3,34,240
						Total of Vr no 143 - EST:	93,74,972
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,99,640
						03 Not Available	3,67,066
						06 Not Available	84,152
						55 Not Available	1,27,100
						Total of Vr no 144 - EST:	27,77,958
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,62,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	148 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	78,557
						06 Not Available	5,500
						Total of Vr no 148 - EST:	5,46,157
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	2,200
						Total of Vr no 149 - EST:	1,54,300
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,688
						Total of Vr no 15 - EST:	27,896
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,01,408
						03 Not Available	10,01,191
						06 Not Available	2,39,698
						55 Not Available	3,74,580
						Total of Vr no 150 - EST:	75,16,877
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,800
						03 Not Available	31,076
						06 Not Available	6,940
						55 Not Available	10,020
						Total of Vr no 151 - EST:	2,30,836
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,63,500
						03 Not Available	1,46,795
						06 Not Available	20,432
						55 Not Available	38,040
						Total of Vr no 152 - EST:	10,68,767
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,900
						03 Not Available	21,063
						06 Not Available	12,440
						55 Not Available	12,000
						Total of Vr no 153 - EST:	1,69,403
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,49,250
						03 Not Available	3,82,347
						06 Not Available	68,796
						55 Not Available	1,30,720
						Total of Vr no 154 - EST:	28,31,113
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,900
						03 Not Available	10,268
						06 Not Available	1,388
						Total of Vr no 155 - EST:	74,556

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	16 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	16,11,000
						Total of Vr no 16 - EST:	16,11,000
	19 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,08,750
						Total of Vr no 19 - EST:	1,08,750
	205 - TA	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,77,977
						Total of Vr no 205 - TA:	1,77,977
	211 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	42,660
						Total of Vr no 211 - MIS:	42,660
	213 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,50,270
						Total of Vr no 213 - MIS:	2,50,270
	223 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	56,567
						Total of Vr no 223 - MIS:	56,567
	225 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	56,332
						Total of Vr no 225 - MIS:	56,332
	236 - MIS	Second	Voted	No Objection	205500109 03 00	17 Not Available	51,450
						Total of Vr no 236 - MIS:	51,450
	259 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,27,52,456
						Total of Vr no 259 - MIS:	1,27,52,456
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,600
						03 Not Available	15,912
						06 Not Available	3,076
						Total of Vr no 3 - EST:	1,12,588
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,800
						03 Not Available	18,326
						06 Not Available	6,752
						55 Not Available	2,400
						Total of Vr no 40 - EST:	1,35,278
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,888
						55 Not Available	1,840
						Total of Vr no 42 - EST:	78,725
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,80,648
						03 Not Available	30,710
						06 Not Available	5,496
						55 Not Available	8,080
						Total of Vr no 43 - EST:	2,24,934
	43 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	2,92,842
						Total of Vr no 43 - MIS:	2,92,842

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,888
						03 Not Available	31,261
						06 Not Available	5,496
						55 Not Available	7,950
						Total of Vr no 48 - EST:	2,28,595
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	10,95,000
						Total of Vr no 5 - EST:	10,95,000
	51 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 51 - EST:	7,500
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	2,02,000
						Total of Vr no 6 - EST:	2,02,000
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 60 - EST:	66,568
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,586
						03 Not Available	57,135
						06 Not Available	11,980
						Total of Vr no 61 - EST:	1,79,701
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,073
						03 Not Available	10,210
						06 Not Available	3,048
						55 Not Available	120
						Total of Vr no 62 - EST:	81,451
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,754
						03 Not Available	11,688
						06 Not Available	7,156
						55 Not Available	4,800
						56 Not Available	240
						Total of Vr no 77 - EST:	92,638
	9 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	37,23,000
						Total of Vr no 9 - EST:	37,23,000
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,70,488
						03 Not Available	13,88,982
						06 Not Available	6,44,816
						55 Not Available	6,35,340
						Total of Vr no 99 - EST:	1,08,39,626

Sub Head	04	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	89 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,66,900
						03 Not Available	45,373
						06 Not Available	6,070
						55 Not Available	6,300
						Total of Vr no 89 - EST:	3,24,643
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	146 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,70,500
						03 Not Available	45,985
						06 Not Available	9,428
						55 Not Available	20,140
						Total of Vr no 146 - EST:	3,46,053
	147 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,73,580
						03 Not Available	3,18,427
						06 Not Available	44,096
						55 Not Available	1,05,460
						Total of Vr no 147 - EST:	23,41,563
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	82,400
						03 Not Available	14,008
						06 Not Available	1,588
						55 Not Available	6,300
						Total of Vr no 47 - EST:	1,04,296
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	164 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	88,960
						03 Not Available	15,113
						06 Not Available	2,894
						55 Not Available	5,520
						Total of Vr no 164 - EST:	1,12,487
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	111 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	37,273
						Total of Vr no 111 - MIS:	37,273
	68 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,44,290
						03 Not Available	41,514
						06 Not Available	5,670
						Total of Vr no 68 - EST:	2,91,474

Sub Head	05	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	78 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,27,200
						03 Not Available	2,93,573
						06 Not Available	58,176
						55 Not Available	66,380
						Total of Vr no 78 - EST:	21,45,329
	79 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	5,01,900
						03 Not Available	85,323
						06 Not Available	23,150
						55 Not Available	21,036
						Total of Vr no 79 - EST:	6,31,409

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	156 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,31,940
						03 Not Available	3,59,669
						06 Not Available	77,048
						55 Not Available	1,16,100
						Total of Vr no 156 - EST:	26,84,757
	17 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	1,38,000
						Total of Vr no 17 - EST:	1,38,000
	207 - TA	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,76,788
						Total of Vr no 207 - TA:	1,76,788

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	206 - TA	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,60,909
						Total of Vr no 206 - TA:	2,60,909
	210 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	16,103
						Total of Vr no 210 - MIS:	16,103
	224 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	16,823
						Total of Vr no 224 - MIS:	16,823
	237 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	22,200
						Total of Vr no 237 - MIS:	22,200
	238 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	25,000
						Total of Vr no 238 - MIS:	25,000
	258 - TA	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,990
						Total of Vr no 258 - TA:	4,990

Sub Head	13	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	42 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,22,016
						Total of Vr no 42 - MIS:	22,22,016

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	1 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,30,800
						03 Not Available	22,185
						06 Not Available	6,752
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,62,677
	100 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	4,045
						Total of Vr no 100 - MIS:	4,045
	101 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	13,500
						Total of Vr no 101 - MIS:	13,500
	112 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	5,300
						55 Not Available	6,300
						Total of Vr no 112 - EST:	4,55,849
	113 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,63,342
						03 Not Available	27,768
						06 Not Available	8,440
						Total of Vr no 113 - EST:	1,99,550
	114 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,53,75,020
						03 Not Available	26,13,291
						06 Not Available	5,77,474
						55 Not Available	7,51,730
						Total of Vr no 114 - EST:	1,93,17,515
	115 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,84,46,900
						03 Not Available	31,35,922
						06 Not Available	10,12,208
						55 Not Available	9,05,208
						Total of Vr no 115 - EST:	2,35,00,238
	115 - MIS	Second	Voted	No Objection	205500111 03 00	47 Not Available	7,350
						Total of Vr no 115 - MIS:	7,350
	123 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,63,342

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	123 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	27,768
						06 Not Available	8,252
						Total of Vr no 123 - EST:	1,99,362
	130 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,65,000
						03 Not Available	72,302
						06 Not Available	19,178
						55 Not Available	14,220
						Total of Vr no 130 - EST:	4,70,700
	27 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	61,900
						03 Not Available	10,523
						06 Not Available	3,376
						55 Not Available	1,200
						Total of Vr no 27 - EST:	76,999
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	61,900
						03 Not Available	10,523
						06 Not Available	3,376
						55 Not Available	1,200
						Total of Vr no 28 - EST:	76,999
	34 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	31,080
						03 Not Available	2,176
						06 Not Available	1,688
						56 Not Available	360
						Total of Vr no 34 - EST:	35,304
	35 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	25,57,608
						Total of Vr no 35 - EST:	25,57,608
	37 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	22,500
						Total of Vr no 37 - EST:	22,500
	82 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	1,06,840
						Total of Vr no 82 - MIS:	1,06,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	118 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,090
						Total of Vr no 118 - MIS:	1,090

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	203 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,250
						Total of Vr no 203 - MIS:	1,250
	212 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	30,904
						Total of Vr no 212 - MIS:	30,904
	235 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,600
						Total of Vr no 235 - MIS:	3,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	126 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,308
						Total of Vr no 126 - MIS:	7,308

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	163 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	43,332
						Total of Vr no 163 - MIS:	43,332
	77 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	500
						Total of Vr no 77 - MIS:	500

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	124 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,49,700
						03 Not Available	71,261
						06 Not Available	3,200
						55 Not Available	14,560
						57 Not Available	69,480
						Total of Vr no 124 - EST:	5,08,201
	125 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	9,29,665
						03 Not Available	1,58,015
						06 Not Available	550
						55 Not Available	37,540
						Total of Vr no 125 - EST:	11,25,770
	126 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	7,55,600
						03 Not Available	1,28,452
						06 Not Available	800
						55 Not Available	28,460
						Total of Vr no 126 - EST:	9,13,312
	127 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	11,29,905
						03 Not Available	1,98,937
						06 Not Available	4,823
						55 Not Available	39,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	127 - EST	Second	Voted	No Objection	205500113 04 01	57 Not Available	40,520
						Total of Vr no 127 - EST:	14,13,221
	128 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	2,200
						Total of Vr no 128 - EST:	25,249

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	227 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	20,000
						Total of Vr no 227 - MIS:	20,000
	90 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,51,800
						03 Not Available	25,806
						55 Not Available	12,980
						Total of Vr no 90 - EST:	1,90,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	162 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,84,500
						03 Not Available	31,365
						06 Not Available	20
						Total of Vr no 162 - EST:	2,15,885
	163 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,34,700
						03 Not Available	25,996
						55 Not Available	11,600
						57 Not Available	18,220
						Total of Vr no 163 - EST:	1,90,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	171 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	7,999
						Total of Vr no 171 - MIS:	7,999
	71 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	30
						Total of Vr no 71 - EST:	1,38,207
	72 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 72 - EST:	45,279

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	117 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,435
						Total of Vr no 117 - MIS:	2,435

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	97 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,467
						Total of Vr no 97 - EST:	39,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	104 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,22,968
						03 Not Available	2,23,771
						06 Not Available	79,336
						55 Not Available	55,800
						Total of Vr no 104 - EST:	16,81,875
	4 - EST	First	Voted	No Objection	205500114 03 00	06 Not Available	1,05,000
						Total of Vr no 4 - EST:	1,05,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	59 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,376
						Total of Vr no 59 - EST:	74,746

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	111 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,67,100
						03 Not Available	78,999
						06 Not Available	13,504
						55 Not Available	15,080
						Total of Vr no 111 - EST:	5,74,683

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	145 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	9,45,780
						03 Not Available	1,60,752
						06 Not Available	19,844
						55 Not Available	75,680
						Total of Vr no 145 - EST:	12,02,056

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	112 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	1,000
						Total of Vr no 112 - MIS:	1,000
	113 - MIS	Second	Voted	No Objection	205500800 03 00	11 Not Available	500
						Total of Vr no 113 - MIS:	500
	158 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,51,900
						03 Not Available	25,823
						06 Not Available	9,864
						55 Not Available	9,560
						Total of Vr no 158 - EST:	1,97,147
	8 - EST	First	Voted	No Objection	205500800 03 00	06 Not Available	6,000
						Total of Vr no 8 - EST:	6,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	1 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	2,01,000
						Total of Vr no 1 - EST:	2,01,000
	10 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	4,995
						Total of Vr no 10 - MIS:	4,995
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	35,000
						03 Not Available	5,950
						06 Not Available	2,725
						Total of Vr no 2 - EST:	43,675
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,81,786
						Total of Vr no 5 - MIS:	1,81,786

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,22,100
						03 Not Available	1,05,757
						06 Not Available	46,320
						55 Not Available	14,860
						Total of Vr no 6 - EST:	7,89,037
	6 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	3,794
						Total of Vr no 6 - MIS:	3,794
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,00,500
						03 Not Available	4,76,085
						06 Not Available	97,794
						55 Not Available	1,29,956
						Total of Vr no 7 - EST:	35,04,335
	9 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,558
						Total of Vr no 9 - MIS:	9,558

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	30 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	1,00,000
						Total of Vr no 30 - MIS:	1,00,000
						Total of MORADABAD (14):	**42,01,10,094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,30,700
						03 Not Available	1,58,219
						06 Not Available	66,160
						55 Not Available	27,340
						Total of Vr no 32 - EST:	11,82,419
	7 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	2,500
						Total of Vr no 7 - EST:	2,500
	8 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	39,000
						Total of Vr no 8 - EST:	39,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001430	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 15 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001442	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,100
						03 Not Available	13,345
						06 Not Available	50
						Total of Vr no 16 - EST:	92,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001445	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 13 - EST:	20,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 14 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,86,300
						03 Not Available	48,671
						06 Not Available	20,256
						Total of Vr no 1 - EST:	3,55,227
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	54,000
						Total of Vr no 11 - EST:	54,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,11,000
						Total of Vr no 12 - EST:	1,11,000
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,71,788
						03 Not Available	14,89,438
						06 Not Available	6,30,056
						55 Not Available	3,16,820
						Total of Vr no 17 - EST:	1,12,08,102
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,58,65,350
						03 Not Available	26,76,940
						06 Not Available	11,25,691
						55 Not Available	5,61,286
						Total of Vr no 18 - EST:	2,02,29,267
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,17,855
						03 Not Available	13,57,641
						06 Not Available	6,09,610
						55 Not Available	2,65,950
						Total of Vr no 19 - EST:	1,02,51,056
	2 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	8,85,000
						Total of Vr no 2 - EST:	8,85,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,90,416
						03 Not Available	8,97,838
						06 Not Available	3,96,880
						55 Not Available	1,96,360
						Total of Vr no 20 - EST:	67,81,494
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,95,800
						03 Not Available	14,61,286
						06 Not Available	6,04,592
						55 Not Available	2,00,690
						Total of Vr no 21 - EST:	1,08,62,368
	22 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	11,24,165
						Total of Vr no 22 - MIS:	11,24,165
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,81,468
						03 Not Available	3,87,770
						06 Not Available	97,824
						55 Not Available	13,200
						Total of Vr no 23 - EST:	27,80,262
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,79,600
						03 Not Available	1,83,532
						06 Not Available	24,558
						55 Not Available	18,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	25 - EST					Total of Vr no 25 - EST:	13,06,500
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,47,809
						03 Not Available	3,30,842
						06 Not Available	49,817
						55 Not Available	41,730
						Total of Vr no 26 - EST:	23,70,198
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,30,000
						03 Not Available	1,07,100
						55 Not Available	31,710
						Total of Vr no 27 - EST:	7,68,810
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	19,651
						Total of Vr no 27 - TA:	19,651
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,08,983
						Total of Vr no 28 - TA:	7,08,983
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,70,359
						03 Not Available	1,81,084
						06 Not Available	13,200
						55 Not Available	3,780
						Total of Vr no 29 - EST:	12,68,423
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,69,431
						Total of Vr no 29 - TA:	6,69,431
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,28,238
						Total of Vr no 30 - TA:	7,28,238
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,63,461
						Total of Vr no 31 - TA:	6,63,461
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,52,573
						Total of Vr no 32 - TA:	2,52,573
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,42,777
						Total of Vr no 33 - TA:	2,42,777
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,81,46,997
						03 Not Available	30,68,276
						06 Not Available	6,44,241
						55 Not Available	5,09,264
						Total of Vr no 34 - EST:	2,23,68,778
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,60,358
						Total of Vr no 34 - TA:	1,60,358
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,54,000
						03 Not Available	6,72,180
						06 Not Available	80,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	35 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	69,150
						Total of Vr no 35 - EST:	47,76,170
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,07,075
						Total of Vr no 35 - TA:	3,07,075
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,37,28,588
						03 Not Available	23,26,093
						06 Not Available	5,87,780
						55 Not Available	3,99,340
						Total of Vr no 36 - EST:	1,70,41,801
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,06,313
						Total of Vr no 36 - TA:	3,06,313
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,53,896
						Total of Vr no 38 - TA:	1,53,896
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,44,000
						Total of Vr no 4 - EST:	1,44,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	25,50,000
						Total of Vr no 5 - EST:	25,50,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	24,63,000
						Total of Vr no 6 - EST:	24,63,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 9 - EST:	7,500

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,98,428
						03 Not Available	1,52,660
						06 Not Available	21,942
						55 Not Available	22,130
						Total of Vr no 24 - EST:	10,95,160

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	10 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,38,000
						Total of Vr no 10 - EST:	1,38,000
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,40,060
						03 Not Available	3,78,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	30 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	80,724
						55 Not Available	61,170
						Total of Vr no 30 - EST:	27,60,289
	37 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	48,134
						Total of Vr no 37 - TA:	48,134
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	30,35,034
						Total of Vr no 39 - MIS:	30,35,034

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	40 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	30,000
						Total of Vr no 40 - MIS:	30,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	28,800
						Total of Vr no 41 - MIS:	28,800

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	18 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,58,661
						Total of Vr no 18 - MIS:	2,58,661
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,67,584
						Total of Vr no 20 - MIS:	18,67,584
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,68,532
						Total of Vr no 21 - MIS:	15,68,532

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	14 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 14 - MIS:	1,400

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	28 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,83,300
						03 Not Available	31,161
						55 Not Available	5,340
						Total of Vr no 28 - EST:	2,19,801

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	15 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,800
						Total of Vr no 15 - MIS:	1,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	3 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,29,000
						Total of Vr no 3 - EST:	1,29,000
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,93,264
						03 Not Available	2,36,317
						06 Not Available	82,712
						55 Not Available	42,630
						Total of Vr no 33 - EST:	17,54,923

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	22 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						06 Not Available	5,552
						55 Not Available	2,020
						Total of Vr no 22 - EST:	2,14,662

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	31 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,33,300
						03 Not Available	56,661
						06 Not Available	16,440
						55 Not Available	5,520
						Total of Vr no 31 - EST:	4,11,921

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	2 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	97,000
						Total of Vr no 2 - EST:	97,000
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,67,700
						03 Not Available	2,83,509
						06 Not Available	61,204
						55 Not Available	40,260
						Total of Vr no 3 - EST:	20,52,673
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	58,652
						Total of Vr no 5 - MIS:	58,652
	6 - MIS	Second	Voted	No Objection	207000108 03 00	02 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
						Total of MUZAFFARNAGAR (03):	**14,11,81,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001148	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,150
						03 Not Available	28,118
						Total of Vr no 10 - EST:	1,94,268
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,65,678
						Total of Vr no 1 - TA:	7,65,678
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,42,624
						Total of Vr no 11 - TA:	6,42,624
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,46,156
						Total of Vr no 12 - TA:	5,46,156
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,33,756
						Total of Vr no 13 - TA:	8,33,756
	19 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	75,882
						Total of Vr no 19 - MIS:	75,882
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,50,944
						Total of Vr no 2 - TA:	6,50,944
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,37,394
						Total of Vr no 20 - TA:	6,37,394
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,76,706
						Total of Vr no 21 - TA:	6,76,706
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,92,773
						Total of Vr no 22 - TA:	5,92,773
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,71,993
						Total of Vr no 23 - TA:	3,71,993
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,74,820
						Total of Vr no 28 - MIS:	2,74,820
	29 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,69,488
						Total of Vr no 29 - MIS:	1,69,488
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,20,422
						Total of Vr no 3 - TA:	7,20,422
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,69,945
						Total of Vr no 31 - TA:	8,69,945
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,48,194
						Total of Vr no 32 - TA:	4,48,194
	34 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	43,74,587
						Total of Vr no 34 - MIS:	43,74,587
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,38,347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	35 - TA					Total of Vr no 35 - TA:	5,38,347
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,08,789
						Total of Vr no 36 - TA:	6,08,789
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,15,245
						Total of Vr no 37 - TA:	5,15,245
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,32,380
						Total of Vr no 38 - TA:	4,32,380
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,000
						03 Not Available	42,160
						06 Not Available	11,364
						Total of Vr no 4 - EST:	3,01,524
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,66,463
						Total of Vr no 4 - TA:	4,66,463
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,13,139
						Total of Vr no 40 - MIS:	2,13,139
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,00,347
						Total of Vr no 43 - TA:	6,00,347
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,64,884
						Total of Vr no 44 - TA:	3,64,884
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,177
						03 Not Available	4,450
						06 Not Available	3,012
						Total of Vr no 5 - EST:	33,639
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	15,203
						Total of Vr no 5 - TA:	15,203
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,70,700
						03 Not Available	63,019
						06 Not Available	21,948
						Total of Vr no 6 - EST:	4,55,667
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	7,664
						55 Not Available	1,600
						56 Not Available	800
						Total of Vr no 7 - EST:	1,14,896
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,200
						03 Not Available	25,364
						06 Not Available	5,600
						Total of Vr no 8 - EST:	1,80,164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,510
						03 Not Available	25,587
						06 Not Available	11,610
						Total of Vr no 9 - EST:	1,87,707

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	7,365
						03 Not Available	1,252
						Total of Vr no 1 - EST:	8,617

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	28,96,885
						Total of Vr no 39 - MIS:	28,96,885

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	15,000
						Total of Vr no 18 - MIS:	15,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	38,000
						Total of Vr no 25 - MIS:	38,000
	33 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,45,850
						Total of Vr no 33 - MIS:	1,45,850

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	14 - TA	First	Voted	No Objection	205500109 13 00	16 Not Available	37,76,916
						Total of Vr no 14 - TA:	37,76,916

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	42,05,000
						Total of Vr no 2 - EST:	42,05,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,06,544
						Total of Vr no 30 - MIS:	1,06,544

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	12,400
						03 Not Available	2,108
						Total of Vr no 3 - EST:	14,508
						Total of PADRAUNA (73):	**2,90,81,344**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	9 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	34,950
						Total of Vr no 9 - MIS:	34,950

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,12,200
						03 Not Available	19,074
						06 Not Available	5,776
						55 Not Available	4,040
						Total of Vr no 20 - EST:	1,41,090
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,11,000
						03 Not Available	35,870
						06 Not Available	17,828
						55 Not Available	2,670
						Total of Vr no 23 - EST:	2,67,368

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001191	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	2,000
						Total of Vr no 33 - EST:	1,73,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,77,959
						Total of Vr no 1 - TA:	7,77,959
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,97,700
						03 Not Available	1,01,609
						06 Not Available	28,804
						55 Not Available	3,870
						Total of Vr no 10 - EST:	7,31,983
	10 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	44,26,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - MIS					Total of Vr no 10 - MIS:	44,26,227
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,80,760
						03 Not Available	1,15,719
						06 Not Available	15,268
						55 Not Available	10,350
						Total of Vr no 11 - EST:	8,22,097
	11 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,78,978
						Total of Vr no 11 - MIS:	1,78,978
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 12 - EST:	64,988
	12 - LTC	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,47,915
						Total of Vr no 12 - LTC:	12,47,915
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,76,062
						Total of Vr no 13 - TA:	11,76,062
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						55 Not Available	3,780
						Total of Vr no 14 - EST:	94,034
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,12,286
						Total of Vr no 14 - TA:	13,12,286
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,54,400
						03 Not Available	43,248
						06 Not Available	3,300
						Total of Vr no 15 - EST:	3,00,948
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,09,985
						Total of Vr no 15 - TA:	9,09,985
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,88,800
						03 Not Available	6,78,096
						06 Not Available	5,30,696
						55 Not Available	1,07,590
						Total of Vr no 16 - EST:	53,05,182
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,43,121
						Total of Vr no 16 - TA:	4,43,121
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	13,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	17 - EST					Total of Vr no 17 - EST:	4,72,080
	18 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	53,060
						Total of Vr no 18 - MIS:	53,060
	19 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	84,803
						Total of Vr no 19 - MIS:	84,803
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	88,108
						03 Not Available	13,804
						06 Not Available	5,064
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,08,636
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,51,134
						Total of Vr no 2 - TA:	5,51,134
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,12,978
						Total of Vr no 20 - MIS:	1,12,978
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,80,400
						03 Not Available	14,07,668
						06 Not Available	5,17,316
						55 Not Available	1,83,630
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	1,03,89,014
						01 Not Available	1,06,51,600
						03 Not Available	18,10,772
						06 Not Available	8,05,600
						55 Not Available	2,14,290
						Total of Vr no 25 - EST:	1,34,82,262
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,72,700
						03 Not Available	19,50,359
						06 Not Available	8,81,548
						55 Not Available	1,64,330
						Total of Vr no 26 - EST:	1,44,68,937
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,95,200
						03 Not Available	1,86,184
						06 Not Available	34,848
						55 Not Available	15,340
						Total of Vr no 27 - EST:	13,31,572
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,65,600
						03 Not Available	2,32,152
						06 Not Available	58,734
						55 Not Available	5,800
						Total of Vr no 28 - EST:	16,62,286
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,88,101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	48,979
						06 Not Available	17,140
						55 Not Available	2,670
						Total of Vr no 29 - EST:	3,56,890
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,38,000
						03 Not Available	57,460
						06 Not Available	20,256
						Total of Vr no 3 - EST:	4,15,716
	3 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,77,179
						Total of Vr no 3 - MIS:	1,77,179
	30 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,83,483
						Total of Vr no 30 - LTC:	1,83,483
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,31,500
						03 Not Available	9,91,355
						06 Not Available	2,12,718
						55 Not Available	1,06,410
						Total of Vr no 31 - EST:	71,41,983
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,97,260
						03 Not Available	27,19,534
						06 Not Available	7,88,856
						55 Not Available	3,55,320
						Total of Vr no 32 - EST:	1,98,60,970
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,98,228
						Total of Vr no 33 - TA:	12,98,228
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	16,37,777
						Total of Vr no 34 - TA:	16,37,777
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	22,73,784
						Total of Vr no 35 - TA:	22,73,784
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,78,900
						03 Not Available	47,413
						06 Not Available	9,752
						55 Not Available	2,020
						Total of Vr no 4 - EST:	3,38,085
	4 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	16,617
						Total of Vr no 4 - MIS:	16,617
	5 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	8,500
						Total of Vr no 5 - MIS:	8,500
	6 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	51,335
						Total of Vr no 6 - MIS:	51,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,21,400
						03 Not Available	1,39,587
						06 Not Available	20,368
						55 Not Available	22,670
						Total of Vr no 13 - EST:	10,04,025
	21 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 21 - MIS:	1,500
	24 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 24 - MIS:	3,500
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,47,400
						03 Not Available	59,058
						06 Not Available	13,722
						55 Not Available	8,820
						Total of Vr no 30 - EST:	4,29,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,71,160
						Total of Vr no 17 - MIS:	8,71,160
	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,18,500
						03 Not Available	2,56,564
						06 Not Available	52,328
						55 Not Available	23,540
						Total of Vr no 22 - EST:	18,50,932

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	8 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	26,400
						Total of Vr no 8 - MIS:	26,400

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	32 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,85,696
						Total of Vr no 32 - MIS:	20,85,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,72,500
						Total of Vr no 1 - EST:	14,72,500
	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,75,000
						Total of Vr no 34 - EST:	14,75,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	22 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,600
						Total of Vr no 22 - MIS:	1,600
	7 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	18 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,54,300
						03 Not Available	29,328
						55 Not Available	3,180
						57 Not Available	18,220
						Total of Vr no 18 - EST:	2,05,028
	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,02,100
						03 Not Available	17,357
						55 Not Available	1,160
						Total of Vr no 19 - EST:	1,20,617

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	23 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,200
						Total of Vr no 23 - MIS:	2,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,84,300
						03 Not Available	99,331
						06 Not Available	35,448
						55 Not Available	14,430
						Total of Vr no 21 - EST:	7,33,509

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	65,800
						03 Not Available	11,186
						06 Not Available	5,118
						Total of Vr no 3 - EST:	82,104
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	23,268
						55 Not Available	5,160
						Total of Vr no 7 - EST:	4,03,296
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,72,200
						03 Not Available	1,82,274
						06 Not Available	35,196
						55 Not Available	5,240
						Total of Vr no 8 - EST:	12,94,910
						Total of PILIBHIT (16):	**10,69,55,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	7 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	20,695
						Total of Vr no 7 - MIS:	20,695

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,84,100
						03 Not Available	1,33,297
						06 Not Available	49,020
						55 Not Available	16,950
						Total of Vr no 6 - EST:	9,83,367

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001195	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 3 - EST:	67,626
	4 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001202	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 5 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,06,510
						03 Not Available	34,537
						06 Not Available	13,337
						Total of Vr no 1 - EST:	2,54,384
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,08,150
						03 Not Available	20,24,386
						06 Not Available	10,15,836
						55 Not Available	2,65,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - EST					Total of Vr no 10 - EST:	1,52,14,092
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,06,507
						Total of Vr no 10 - TA:	3,06,507
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,88,600
						03 Not Available	83,062
						55 Not Available	17,500
						Total of Vr no 13 - EST:	5,89,162
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	5,552
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,97,368
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,78,923
						Total of Vr no 14 - TA:	4,78,923
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,17,600
						03 Not Available	1,04,992
						06 Not Available	13,880
						55 Not Available	8,280
						Total of Vr no 15 - EST:	7,44,752
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,66,873
						Total of Vr no 15 - TA:	3,66,873
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,60,823
						03 Not Available	5,20,340
						06 Not Available	1,26,722
						55 Not Available	28,790
						Total of Vr no 16 - EST:	37,36,675
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,08,688
						Total of Vr no 16 - TA:	4,08,688
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,62,800
						03 Not Available	78,676
						06 Not Available	5,500
						55 Not Available	3,150
						Total of Vr no 17 - EST:	5,50,126
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,51,553
						Total of Vr no 17 - TA:	2,51,553
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 18 - EST:	3,05,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,61,977
						Total of Vr no 18 - TA:	5,61,977
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,87,013
						Total of Vr no 19 - TA:	3,87,013
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,84,780
						03 Not Available	65,413
						06 Not Available	13,319
						55 Not Available	1,660
						Total of Vr no 2 - EST:	4,65,172
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,60,500
						03 Not Available	1,29,285
						06 Not Available	34,960
						55 Not Available	14,190
						Total of Vr no 20 - EST:	9,38,935
	20 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,20,686
						Total of Vr no 20 - MIS:	3,20,686
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,18,100
						03 Not Available	3,26,077
						06 Not Available	82,830
						55 Not Available	16,020
						Total of Vr no 21 - EST:	23,43,027
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,56,600
						03 Not Available	77,622
						06 Not Available	30,120
						55 Not Available	4,500
						Total of Vr no 22 - EST:	5,68,842
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,45,564
						Total of Vr no 22 - MIS:	2,45,564
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,46,760
						03 Not Available	2,79,905
						06 Not Available	50,440
						55 Not Available	15,000
						Total of Vr no 23 - EST:	19,92,105
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,90,86,410
						03 Not Available	32,44,581
						06 Not Available	15,80,069
						55 Not Available	3,20,780
						Total of Vr no 27 - EST:	2,42,31,840
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,40,554
						Total of Vr no 31 - TA:	5,40,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,06,743
						Total of Vr no 33 - MIS:	4,06,743
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,69,511
						Total of Vr no 35 - TA:	2,69,511
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,18,724
						Total of Vr no 36 - TA:	5,18,724
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,22,064
						Total of Vr no 37 - TA:	5,22,064
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,66,855
						Total of Vr no 38 - TA:	1,66,855
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	15,000
						Total of Vr no 39 - MIS:	15,000
	40 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,25,912
						Total of Vr no 40 - MIS:	2,25,912
	41 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,44,631
						Total of Vr no 41 - MIS:	1,44,631
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	39,000
						Total of Vr no 45 - MIS:	39,000
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,50,344
						Total of Vr no 53 - TA:	3,50,344
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,54,586
						Total of Vr no 54 - TA:	5,54,586
	58 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,99,710
						Total of Vr no 58 - MIS:	1,99,710
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,35,23,225
						03 Not Available	56,96,920
						06 Not Available	13,72,301
						55 Not Available	4,72,630
						Total of Vr no 8 - EST:	4,10,65,076
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,66,950
						03 Not Available	17,45,382
						06 Not Available	8,83,067
						55 Not Available	2,46,240
						Total of Vr no 9 - EST:	1,31,41,639

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,83,790
						03 Not Available	2,69,178
						06 Not Available	38,278
						55 Not Available	46,320
						Total of Vr no 26 - EST:	19,37,566

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,43,893
						03 Not Available	2,77,983
						06 Not Available	58,156
						55 Not Available	24,720
						Total of Vr no 24 - EST:	20,04,752
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	1,470
						Total of Vr no 25 - EST:	43,589
	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	25,03,918
						Total of Vr no 60 - MIS:	25,03,918

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,49,740
						Total of Vr no 1 - MIS:	2,49,740
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,26,300
						Total of Vr no 2 - MIS:	2,26,300
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,75,523
						Total of Vr no 25 - MIS:	4,75,523
	3 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,40,320
						Total of Vr no 3 - MIS:	2,40,320
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	3,19,506
						Total of Vr no 32 - MIS:	3,19,506
	4 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,35,820
						Total of Vr no 4 - MIS:	2,35,820
	44 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	26,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	44 - MIS					Total of Vr no 44 - MIS:	26,400
	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,39,140
						Total of Vr no 5 - MIS:	2,39,140
	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,31,120
						Total of Vr no 52 - MIS:	1,31,120
	59 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,68,657
						Total of Vr no 59 - MIS:	7,68,657

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,47,452
						Total of Vr no 11 - MIS:	17,47,452
	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	18,13,908
						Total of Vr no 12 - MIS:	18,13,908
	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,75,376
						Total of Vr no 43 - MIS:	2,75,376
	6 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,17,696
						Total of Vr no 6 - MIS:	3,17,696

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	34 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
	42 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	29,115
						Total of Vr no 42 - MIS:	29,115

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,75,400
						03 Not Available	33,419
						55 Not Available	6,900
						57 Not Available	21,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	11 - EST					Total of Vr no 11 - EST:	2,36,899
	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	4,810
						Total of Vr no 12 - EST:	1,94,584

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,95,900
						03 Not Available	1,35,303
						06 Not Available	48,952
						55 Not Available	12,690
						Total of Vr no 19 - EST:	9,92,845

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	7 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						06 Not Available	10,016
						55 Not Available	8,080
						Total of Vr no 7 - EST:	3,70,734

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	22,900
						Total of Vr no 10 - MIS:	22,900
	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	9,395
						Total of Vr no 12 - MIS:	9,395
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,93,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	3 - MIS					Total of Vr no 3 - MIS:	1,93,001
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,38,900
						03 Not Available	1,93,613
						06 Not Available	80,626
						55 Not Available	7,460
						Total of Vr no 6 - EST:	14,20,599
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,80,700
						03 Not Available	4,04,719
						06 Not Available	86,320
						55 Not Available	5,380
						Total of Vr no 7 - EST:	28,77,119
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	28,672
						Total of Vr no 8 - MIS:	28,672
	9 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	4,549
						Total of Vr no 9 - MIS:	4,549
						Total of PRATAPGARH (53):	**13,47,97,659**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	19 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	30,000
						Total of Vr no 19 - EST:	30,000
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,73,972
						03 Not Available	80,172
						06 Not Available	18,800
						Total of Vr no 28 - EST:	5,72,944
	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						Total of Vr no 29 - EST:	27,363

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001187	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 12 - EST:	1,78,738
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 52 - EST:	1,78,738
	53 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 53 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	2 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	1,24,896
						Total of Vr no 2 - MIS:	1,24,896
	20 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	23,54,000
						Total of Vr no 20 - EST:	23,54,000
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						06 Not Available	4,164
						Total of Vr no 22 - EST:	1,54,158
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,98,02,500
						03 Not Available	33,50,530
						06 Not Available	7,79,716
						55 Not Available	3,660
						Total of Vr no 23 - EST:	2,39,36,406

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,94,200
						03 Not Available	33,014
						06 Not Available	5,670
						Total of Vr no 24 - EST:	2,32,884
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,09,200
						03 Not Available	35,360
						06 Not Available	2,200
						Total of Vr no 25 - EST:	2,46,760
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,24,000
						03 Not Available	3,61,080
						06 Not Available	84,336
						Total of Vr no 26 - EST:	25,69,416
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,99,600
						03 Not Available	67,932
						06 Not Available	24,096
						Total of Vr no 27 - EST:	4,91,628
	46 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,88,918
						Total of Vr no 46 - MIS:	4,88,918
	60 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	21,65,643
						Total of Vr no 60 - MIS:	21,65,643
	61 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	82,813
						Total of Vr no 61 - MIS:	82,813

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001237	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 51 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,14,990
						03 Not Available	3,76,499
						06 Not Available	99,706
						55 Not Available	35,196
						Total of Vr no 1 - EST:	27,26,391
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	21,610
						06 Not Available	8,064
						55 Not Available	912
						Total of Vr no 14 - EST:	1,57,706
	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,05,000
						Total of Vr no 16 - EST:	2,05,000
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,95,726
						03 Not Available	1,18,273
						06 Not Available	26,408
						55 Not Available	5,472
						Total of Vr no 17 - EST:	8,45,879
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	48,03,217
						03 Not Available	8,14,083
						06 Not Available	3,54,245
						55 Not Available	1,17,566
						Total of Vr no 2 - EST:	60,89,111
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,32,800
						03 Not Available	18,316
						06 Not Available	6,752
						55 Not Available	1,824
						Total of Vr no 21 - EST:	1,59,692
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	3,56,669
						Total of Vr no 23 - MIS:	3,56,669
	24 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,24,996
						Total of Vr no 24 - MIS:	1,24,996
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,68,494
						Total of Vr no 28 - MIS:	4,68,494
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	59,67,900
						03 Not Available	10,14,543
						06 Not Available	4,27,033
						55 Not Available	91,722
						Total of Vr no 3 - EST:	75,01,198
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	4,164
						55 Not Available	2,940
						Total of Vr no 39 - EST:	1,29,018
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,10,01,310
						03 Not Available	18,70,119
						06 Not Available	4,29,044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	4 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	1,32,562
						Total of Vr no 4 - EST:	1,34,33,035
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,86,700
						03 Not Available	1,67,739
						06 Not Available	20,920
						55 Not Available	17,630
						Total of Vr no 40 - EST:	11,92,989
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,82,448
						03 Not Available	4,56,016
						06 Not Available	1,13,960
						55 Not Available	43,085
						Total of Vr no 42 - EST:	32,95,509
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,55,700
						03 Not Available	2,29,449
						06 Not Available	89,176
						55 Not Available	38,144
						Total of Vr no 44 - EST:	17,12,469
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,99,684
						03 Not Available	23,62,946
						06 Not Available	11,45,117
						55 Not Available	3,40,748
						Total of Vr no 45 - EST:	1,77,48,495
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,72,800
						03 Not Available	6,84,896
						06 Not Available	2,95,432
						55 Not Available	1,18,334
						Total of Vr no 46 - EST:	52,71,462
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,24,365
						03 Not Available	72,142
						06 Not Available	27,017
						55 Not Available	7,800
						Total of Vr no 47 - EST:	5,31,324
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,16,123
						03 Not Available	2,40,741
						06 Not Available	68,771
						55 Not Available	21,540
						Total of Vr no 48 - EST:	17,47,175
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,66,465
						03 Not Available	11,15,959
						06 Not Available	5,30,940
						55 Not Available	1,47,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME: RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	49 - EST					Total of Vr no 49 - EST:	83,60,868
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,13,98,087
						03 Not Available	19,37,675
						06 Not Available	5,70,891
						55 Not Available	1,41,496
						Total of Vr no 5 - EST:	1,40,48,149
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,28,800
						03 Not Available	1,40,896
						55 Not Available	27,560
						Total of Vr no 50 - EST:	9,97,256
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,99,540
						03 Not Available	10,87,898
						06 Not Available	2,29,188
						55 Not Available	73,464
						Total of Vr no 6 - EST:	77,90,090
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 7 - EST:	72,710

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,25,600
						03 Not Available	21,352
						06 Not Available	4,400
						Total of Vr no 30 - EST:	1,51,352
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,15,900
						03 Not Available	19,703
						06 Not Available	4,464
						Total of Vr no 31 - EST:	1,40,067
	7 - MIS	First	Voted	No Objection	205500109 04 00	44 Not Available	73,601
						Total of Vr no 7 - MIS:	73,601

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,35,020
						03 Not Available	3,28,882
						06 Not Available	42,554
						55 Not Available	56,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	34 - EST					Total of Vr no 34 - EST:	23,63,023
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 Not Available	16,286
						55 Not Available	6,980
						Total of Vr no 35 - EST:	5,29,993

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - MIS	First	Voted	No Objection	205500109 05 00	49 Not Available	6,373
						Total of Vr no 1 - MIS:	6,373
	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,988
						55 Not Available	456
						Total of Vr no 13 - EST:	49,712
	15 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,23,000
						Total of Vr no 15 - EST:	1,23,000
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,30,572
						Total of Vr no 40 - MIS:	9,30,572
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,85,800
						03 Not Available	3,19,515
						06 Not Available	74,638
						55 Not Available	16,767
						Total of Vr no 43 - EST:	22,96,720

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	20 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	11,46,356
						Total of Vr no 20 - MIS:	11,46,356
	21 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	11,91,868
						Total of Vr no 21 - MIS:	11,91,868
	22 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	4,02,270
						Total of Vr no 22 - MIS:	4,02,270
	39 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	7,68,757
						Total of Vr no 39 - MIS:	7,68,757

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	22,13,496
						Total of Vr no 19 - MIS:	22,13,496
	62 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,70,183
						Total of Vr no 62 - MIS:	4,70,183

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,85,625
						Total of Vr no 18 - EST:	15,85,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	45 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,495
						Total of Vr no 45 - MIS:	5,495

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	37 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	20
						55 Not Available	4,350
						Total of Vr no 37 - EST:	1,37,399
	38 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,22,020
						03 Not Available	24,218
						55 Not Available	3,150
						57 Not Available	20,560
						Total of Vr no 38 - EST:	1,69,948
	8 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,50,100
						03 Not Available	25,517
						06 Not Available	40
						55 Not Available	4,350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	8 - EST					Total of Vr no 8 - EST:	1,80,007
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,22,020
						03 Not Available	24,218
						55 Not Available	3,150
						57 Not Available	20,560
						Total of Vr no 9 - EST:	1,69,948

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	10 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,43,400
						03 Not Available	27,771
						57 Not Available	19,960
						Total of Vr no 10 - EST:	1,91,131
	11 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	96,100
						03 Not Available	16,337
						Total of Vr no 11 - EST:	1,12,437
	32 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	96,100
						03 Not Available	16,337
						Total of Vr no 32 - EST:	1,12,437
	33 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,43,400
						03 Not Available	27,771
						57 Not Available	19,960
						Total of Vr no 33 - EST:	1,91,131

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,20,600
						03 Not Available	1,22,502
						06 Not Available	43,888
						55 Not Available	9,882
						Total of Vr no 36 - EST:	8,96,872

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	41 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,030
						03 Not Available	11,220
						06 Not Available	1,388
						55 Not Available	2,020
						Total of Vr no 41 - EST:	80,658

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	19,19,509
						Total of Vr no 1 - MIS:	19,19,509
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,04,600
						03 Not Available	34,782
						06 Not Available	14,100
						55 Not Available	456
						Total of Vr no 8 - EST:	2,53,938
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,76,300
						03 Not Available	4,88,971
						06 Not Available	1,13,123
						55 Not Available	7,738
						Total of Vr no 9 - EST:	34,86,132

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	5 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	2,00,000
						Total of Vr no 5 - MIS:	2,00,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,15,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	Second	Voted	No Objection	225100090 03 00	03 Not Available	19,686
						06 Not Available	3,076
						55 Not Available	456
						Total of Vr no 1 - EST:	1,39,018
						Total of RAIBAREILLY (45):	15,16,07,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	23 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	69,000
						Total of Vr no 23 - MIS:	69,000
	24 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	8,000
						Total of Vr no 24 - MIS:	8,000
	32 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	13,636
						Total of Vr no 32 - MIS:	13,636
	33 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	59,101
						Total of Vr no 33 - MIS:	59,101
	34 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	19,966
						Total of Vr no 34 - MIS:	19,966
	35 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	56,368
						Total of Vr no 35 - MIS:	56,368
	36 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	46,200
						Total of Vr no 36 - MIS:	46,200
	37 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	30,288
						Total of Vr no 37 - MIS:	30,288
	38 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,06,972
						Total of Vr no 38 - MIS:	1,06,972
	45 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	23,260
						Total of Vr no 45 - TA:	23,260

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	2,100
						55 Not Available	61,762
						Total of Vr no 1 - EST:	63,862
	10 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	14,468
						Total of Vr no 10 - MIS:	14,468
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,91,868
						03 Not Available	49,617
						06 Not Available	7,104
						Total of Vr no 2 - EST:	3,48,589
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,32,097
						03 Not Available	1,74,282
						06 Not Available	61,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	3 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	11,046
						Total of Vr no 3 - EST:	12,78,684
	3 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	4,200
						Total of Vr no 3 - MIS:	4,200
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 4 - EST:	20,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,000
						03 Not Available	9,180
						Total of Vr no 6 - EST:	63,180
	6 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	15,820
						Total of Vr no 6 - MIS:	15,820
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,816
						Total of Vr no 7 - EST:	13,816
	8 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	13,163
						Total of Vr no 9 - MIS:	13,163

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	15 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,98,394
						Total of Vr no 15 - MIS:	5,98,394
	57 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,57,600
						Total of Vr no 57 - MIS:	9,57,600

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	46,000
						Total of Vr no 2 - MIS:	46,000
	25 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	26,840
						Total of Vr no 25 - MIS:	26,840
	28 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	1,79,970
						Total of Vr no 28 - MIS:	1,79,970
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,19,980
						Total of Vr no 29 - MIS:	1,19,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	39 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	28,371
						Total of Vr no 39 - MIS:	28,371
	58 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	16,300
						Total of Vr no 58 - MIS:	16,300

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	4,73,712
						Total of Vr no 30 - MIS:	4,73,712
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,41,900
						Total of Vr no 31 - MIS:	13,41,900
	44 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,20,197
						Total of Vr no 44 - MIS:	1,20,197

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	23,57,500
						Total of Vr no 5 - EST:	23,57,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	4,990
						Total of Vr no 1 - MIS:	4,990
	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	35,473
						Total of Vr no 5 - MIS:	35,473

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	4 - GIA	First	Voted	No Objection	205500113 06 00	20 Not Available	48,333

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	4 - GIA					Total of Vr no 4 - GIA:	48,333

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	7 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	6,823
						Total of Vr no 7 - MIS:	6,823

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	2 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	4,997
						Total of Vr no 2 - MIS:	4,997
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	9,900
						Total of Vr no 3 - MIS:	9,900
	5 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	24,354
						Total of Vr no 5 - MIS:	24,354
						Total of RAMPUR (17):	**87,05,207**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001946	11 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 11 - EST:	1,62,747
02002538	1 - MIS	First	Voted	No Objection	205500001 03 00	13 Not Available	3,354
						Total of Vr no 1 - MIS:	3,354
	10 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,75,200
						03 Not Available	29,784
						06 Not Available	2,776
						55 Not Available	6,300
						Total of Vr no 10 - EST:	2,14,060
	55 - LTC	Second	Voted	No Objection	205500001 03 00	05 Not Available	41,544
						Total of Vr no 55 - LTC:	41,544

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	46 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	27,921
						Total of Vr no 46 - MIS:	27,921

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,00,100
						03 Not Available	1,48,767
						06 Not Available	33,396
						55 Not Available	57,560
						Total of Vr no 19 - EST:	11,39,823

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001947	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 27 - EST:	67,626
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 6 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001961	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 28 - EST:	1,00,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001962	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 1 - EST:	20,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 29 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,21,950
						03 Not Available	19,48,872
						06 Not Available	7,95,909
						55 Not Available	6,83,560
						Total of Vr no 12 - EST:	1,49,50,291
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,720
						Total of Vr no 12 - MIS:	2,720
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,43,500
						03 Not Available	19,43,457
						06 Not Available	6,85,704
						55 Not Available	5,21,260
						Total of Vr no 13 - EST:	1,46,93,921
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	15,531
						Total of Vr no 13 - MIS:	15,531
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,43,400
						03 Not Available	16,22,991
						06 Not Available	5,27,048
						55 Not Available	5,27,025
						Total of Vr no 14 - EST:	1,23,20,464
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	13,469

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	14 - MIS					Total of Vr no 14 - MIS:	13,469
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,89,640
						03 Not Available	14,81,065
						06 Not Available	5,71,730
						55 Not Available	5,17,261
						Total of Vr no 15 - EST:	1,13,59,696
	15 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	3,823
						Total of Vr no 15 - MIS:	3,823
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,46,350
						03 Not Available	16,22,370
						06 Not Available	5,96,900
						55 Not Available	5,75,865
						Total of Vr no 16 - EST:	1,24,41,485
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	24,233
						Total of Vr no 17 - MIS:	24,233
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	28,440
						Total of Vr no 18 - MIS:	28,440
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	60,987
						Total of Vr no 19 - MIS:	60,987
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,86,800
						03 Not Available	82,756
						06 Not Available	30,384
						Total of Vr no 2 - EST:	5,99,940
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	14,903
						Total of Vr no 2 - MIS:	14,903
	20 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,406
						Total of Vr no 20 - MIS:	31,406
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,09,900
						03 Not Available	1,03,683
						06 Not Available	16,756
						55 Not Available	25,800
						Total of Vr no 21 - EST:	7,56,139
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	60,655
						Total of Vr no 21 - MIS:	60,655
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,63,518
						03 Not Available	7,24,799
						06 Not Available	2,01,453
						55 Not Available	1,45,780
						Total of Vr no 22 - EST:	53,35,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	42,867
						Total of Vr no 22 - MIS:	42,867
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,63,550
						03 Not Available	4,52,302
						06 Not Available	84,494
						55 Not Available	1,40,160
						Total of Vr no 23 - EST:	33,40,506
	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,410
						Total of Vr no 23 - MIS:	25,410
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,15,600
						03 Not Available	1,04,652
						55 Not Available	43,420
						Total of Vr no 24 - EST:	7,63,672
	24 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,929
						Total of Vr no 24 - MIS:	26,929
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	23,431
						Total of Vr no 25 - MIS:	23,431
	26 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	27,580
						Total of Vr no 26 - MIS:	27,580
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	33,753
						Total of Vr no 27 - MIS:	33,753
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,68,987
						Total of Vr no 28 - MIS:	1,68,987
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	19,451
						Total of Vr no 29 - MIS:	19,451
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,500
						03 Not Available	13,651
						06 Not Available	3,076
						Total of Vr no 3 - EST:	98,227
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	50,987
						Total of Vr no 30 - MIS:	50,987
	36 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	49,120
						Total of Vr no 36 - MIS:	49,120
	37 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	21,830
						Total of Vr no 37 - MIS:	21,830
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	78,873
						Total of Vr no 38 - MIS:	78,873
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	95,974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	39 - MIS					Total of Vr no 39 - MIS:	95,974
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	16,048
						Total of Vr no 4 - MIS:	16,048
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	77,348
						Total of Vr no 45 - MIS:	77,348
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,870
						Total of Vr no 47 - MIS:	25,870
	48 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,466
						Total of Vr no 48 - MIS:	26,466
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	36,823
						Total of Vr no 49 - MIS:	36,823
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,24,380
						03 Not Available	54,088
						06 Not Available	8,777
						55 Not Available	13,202
						Total of Vr no 5 - EST:	4,00,447
	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	15,420
						Total of Vr no 5 - MIS:	15,420
	50 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	29,374
						Total of Vr no 50 - MIS:	29,374
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	59,998
						Total of Vr no 51 - MIS:	59,998
	52 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	23,955
						Total of Vr no 52 - MIS:	23,955
	53 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	23,728
						Total of Vr no 53 - MIS:	23,728
	54 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,07,12,223
						Total of Vr no 54 - MIS:	1,07,12,223
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	19,448
						Total of Vr no 6 - MIS:	19,448
	67 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,24,878
						Total of Vr no 67 - MIS:	1,24,878
	69 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,72,894
						Total of Vr no 69 - MIS:	1,72,894
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,535
						03 Not Available	21,851
						06 Not Available	7,403
						Total of Vr no 7 - EST:	1,57,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	70 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,21,959
						Total of Vr no 70 - MIS:	1,21,959
	75 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,680
						Total of Vr no 75 - MIS:	25,680
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	25,364
						Total of Vr no 8 - MIS:	25,364
	81 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	30,375
						Total of Vr no 81 - MIS:	30,375
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,16,380
						03 Not Available	96,081
						06 Not Available	18,060
						Total of Vr no 9 - EST:	8,30,521

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	16,97,700
						03 Not Available	2,88,473
						06 Not Available	38,074
						55 Not Available	94,140
						Total of Vr no 17 - EST:	21,18,387
	76 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	31,419
						Total of Vr no 76 - MIS:	31,419
	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	4,518
						Total of Vr no 8 - EST:	1,28,421
	82 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	52,486
						Total of Vr no 82 - TA:	52,486

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	73 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,32,168
						Total of Vr no 73 - TA:	3,32,168

Sub Head	07	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	40 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	5,43,601
						Total of Vr no 40 - MIS:	5,43,601
	68 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,34,520
						Total of Vr no 68 - MIS:	1,34,520
	74 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	25,800
						Total of Vr no 74 - MIS:	25,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	4 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,32,500
						Total of Vr no 4 - EST:	21,32,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	2,780
						55 Not Available	8,560
						Total of Vr no 25 - EST:	2,49,318
	41 - MIS	Second	Voted	No Objection	205500113 04 01	42 Not Available	4,000
						Total of Vr no 41 - MIS:	4,000
	42 - MIS	Second	Voted	No Objection	205500113 04 01	43 Not Available	40,000
						Total of Vr no 42 - MIS:	40,000
	43 - MIS	Second	Voted	No Objection	205500113 04 01	08 Not Available	3,000
						Total of Vr no 43 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	205500113 04 01	11 Not Available	2,000
						Total of Vr no 44 - MIS:	2,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,08,811
						Total of Vr no 16 - MIS:	2,08,811

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	12,84,085
						03 Not Available	2,17,583
						06 Not Available	75,960
						55 Not Available	62,230
						Total of Vr no 26 - EST:	16,39,858

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	18 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,52,850
						03 Not Available	42,985
						06 Not Available	8,340
						55 Not Available	19,100
						Total of Vr no 18 - EST:	3,23,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,72,700
						03 Not Available	1,27,619
						06 Not Available	40,984
						55 Not Available	35,760
						Total of Vr no 20 - EST:	9,77,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,37,000
						03 Not Available	4,14,290
						06 Not Available	1,01,106
						55 Not Available	73,660
						Total of Vr no 5 - EST:	30,26,056
	8 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	1,19,602
						Total of Vr no 8 - MIS:	1,19,602

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	37 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	50,000
						Total of Vr no 37 - MIS:	50,000

Total of SAHARANPUR (02): 10,46,09,587

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001003	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 7 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,20,367
						03 Not Available	11,75,627
						06 Not Available	2,16,370
						55 Not Available	1,47,960
	10 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	84,60,324
						01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	7,152
						55 Not Available	4,400
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	1,16,384
						01 Not Available	1,05,800
						03 Not Available	17,986
						06 Not Available	2,776
						55 Not Available	2,760
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	1,29,322
						01 Not Available	23,095
						03 Not Available	3,926
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	27,021
						01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,388
	14 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	52,400
						01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						55 Not Available	1,200
	14 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	36,116
						08 Not Available	560
	15 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 14 - MIS:	560
						01 Not Available	2,83,000
						03 Not Available	48,110
						06 Not Available	16,880
						55 Not Available	1,200
	15 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	3,49,190
						42 Not Available	19,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	15 - MIS					Total of Vr no 15 - MIS:	19,242
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,900
						03 Not Available	15,963
						06 Not Available	3,376
						Total of Vr no 16 - EST:	1,13,239
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						Total of Vr no 18 - EST:	34,916
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,506
						Total of Vr no 19 - EST:	41,637
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,03,200
						03 Not Available	10,20,544
						06 Not Available	5,05,284
						55 Not Available	1,88,560
						Total of Vr no 2 - EST:	77,17,588
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,688
						Total of Vr no 20 - EST:	27,077
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,200
						03 Not Available	15,164
						06 Not Available	3,376
						55 Not Available	2,680
						Total of Vr no 21 - EST:	1,14,420
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	1,100
						Total of Vr no 22 - EST:	1,00,433
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	920
						Total of Vr no 23 - EST:	38,360
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,05,336
						Total of Vr no 28 - MIS:	4,05,336
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	48,10,200
						03 Not Available	7,85,264
						06 Not Available	1,56,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	3 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	1,08,670
						Total of Vr no 3 - EST:	58,61,006
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,14,100
						03 Not Available	3,08,397
						06 Not Available	71,520
						55 Not Available	40,790
						Total of Vr no 4 - EST:	22,34,807
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,09,70,071
						03 Not Available	18,64,912
						06 Not Available	4,01,081
						55 Not Available	2,44,344
						Total of Vr no 5 - EST:	1,34,80,408
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,31,610
						03 Not Available	7,36,338
						06 Not Available	2,78,704
						55 Not Available	1,38,476
						Total of Vr no 8 - EST:	54,85,128
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,24,200
						03 Not Available	1,23,114
						06 Not Available	51,552
						55 Not Available	26,946
						Total of Vr no 9 - EST:	9,25,812

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	16 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 16 - MIS:	3,500
	18 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	9,912
						Total of Vr no 18 - MIS:	9,912

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	6 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	16,70,716
						03 Not Available	2,82,031
						06 Not Available	53,661
						55 Not Available	49,680
						Total of Vr no 6 - EST:	20,56,088

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	20 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	21,360
						Total of Vr no 20 - MIS:	21,360
	29 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	49,200
						Total of Vr no 29 - MIS:	49,200

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	32,22,264
						Total of Vr no 19 - MIS:	32,22,264

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	17 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,90,000
						Total of Vr no 17 - EST:	13,90,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	17 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 17 - MIS:	1,400

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,20,838
						Total of Vr no 1 - MIS:	1,20,838
						Total of SAMBHAL (92):	**5,27,34,442**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,20,200
						03 Not Available	18,22,434
						06 Not Available	4,77,564
						55 Not Available	2,41,828
						Total of Vr no 1 - EST:	1,32,62,026
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,06,201
						Total of Vr no 12 - TA:	5,06,201
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,48,439
						Total of Vr no 13 - TA:	6,48,439
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,30,295
						Total of Vr no 14 - TA:	5,30,295
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,51,477
						Total of Vr no 15 - TA:	3,51,477
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,50,507
						Total of Vr no 16 - TA:	3,50,507
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,31,066
						Total of Vr no 17 - TA:	4,31,066
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,57,045
						Total of Vr no 18 - TA:	3,57,045
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,76,842
						Total of Vr no 19 - TA:	3,76,842
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,89,281
						03 Not Available	1,34,178
						06 Not Available	43,218
						55 Not Available	16,191
						Total of Vr no 2 - EST:	9,82,868
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,51,225
						Total of Vr no 27 - MIS:	1,51,225
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,74,261
						Total of Vr no 28 - TA:	3,74,261
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,62,493
						Total of Vr no 29 - TA:	3,62,493
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,77,978
						Total of Vr no 30 - TA:	3,77,978
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,22,392
						Total of Vr no 31 - TA:	1,22,392
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,22,652
						Total of Vr no 32 - TA:	2,22,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,35,374
						Total of Vr no 33 - TA:	3,35,374
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,09,539
						Total of Vr no 34 - TA:	3,09,539
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,76,038
						Total of Vr no 35 - TA:	4,76,038
	5 - TA	First	Voted	Missing vchr	205500109 03 00	04 Not Available	3,35,302
						Total of Vr no 5 - TA:	3,35,302
	6 - TA	First	Voted	Missing vchr	205500109 03 00	04 Not Available	3,16,833
						Total of Vr no 6 - TA:	3,16,833
	7 - TA	First	Voted	Missing vchr	205500109 03 00	04 Not Available	5,25,591
						Total of Vr no 7 - TA:	5,25,591

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	24,600
						Total of Vr no 26 - MIS:	24,600
	8 - MIS	First	Voted	Missing vchr	205500109 07 00	47 Not Available	2,00,760
						Total of Vr no 8 - MIS:	2,00,760

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,81,875
						Total of Vr no 3 - EST:	11,81,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	50 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	50,000
						Total of Vr no 50 - MIS:	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	49 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,16,180
						Total of Vr no 49 - MIS:	1,16,180
						Total of SANT KABIR NAGAR (80):	2,32,79,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,72,400
						03 Not Available	63,308
						06 Not Available	27,792
						55 Not Available	13,720
						Total of Vr no 16 - EST:	4,77,220

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001922	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	6,000
						Total of Vr no 9 - EST:	1,77,990
72002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,76,410
						03 Not Available	70,126
						06 Not Available	29,952
						55 Not Available	5,360
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	5,81,848
						01 Not Available	10,21,000
						03 Not Available	1,73,570
						06 Not Available	64,180
						55 Not Available	19,004
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	12,77,754
						01 Not Available	59,78,700
						03 Not Available	10,16,379
						06 Not Available	5,01,896
						55 Not Available	1,38,280
	12 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	76,35,255
						58 Not Available	80,080
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - MIS:	80,080
						01 Not Available	44,10,050
						03 Not Available	7,49,700
						06 Not Available	1,44,772
						55 Not Available	1,05,302
	14 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	54,09,824
						01 Not Available	1,48,20,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	25,19,468
						06 Not Available	10,31,744
						55 Not Available	3,04,646
						Total of Vr no 14 - EST:	1,86,76,258
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,07,100
						03 Not Available	26,35,527
						06 Not Available	5,05,030
						55 Not Available	3,37,138
						Total of Vr no 15 - EST:	1,89,84,795
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,07,300
						03 Not Available	6,30,241
						06 Not Available	2,88,464
						55 Not Available	71,388
						Total of Vr no 17 - EST:	46,97,393
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,49,500
						03 Not Available	14,70,415
						06 Not Available	3,57,304
						55 Not Available	1,83,202
						Total of Vr no 18 - EST:	1,06,60,421
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,74,600
						03 Not Available	6,24,682
						06 Not Available	4,71,364
						55 Not Available	71,156
						Total of Vr no 19 - EST:	48,41,802
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,31,700
						03 Not Available	56,389
						06 Not Available	4,400
						Total of Vr no 20 - EST:	3,92,489
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,200
						03 Not Available	8,874
						06 Not Available	3,376
						Total of Vr no 3 - EST:	64,450
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	1,688
						Total of Vr no 4 - EST:	39,128
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						06 Not Available	3,476
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	5 - EST					Total of Vr no 5 - EST:	1,44,663
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,33,400
						03 Not Available	73,678
						06 Not Available	24,616
						55 Not Available	1,491
						Total of Vr no 7 - EST:	5,33,185
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	3,576
						55 Not Available	2,116
						Total of Vr no 8 - EST:	1,17,076

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,99,690
						03 Not Available	3,05,932
						06 Not Available	47,832
						55 Not Available	76,050
						Total of Vr no 10 - EST:	22,29,504

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,35,256
						03 Not Available	3,11,916
						06 Not Available	71,268
						55 Not Available	36,756
						Total of Vr no 22 - EST:	22,55,196
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,988
						Total of Vr no 6 - EST:	59,318
	9 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	59,293
						Total of Vr no 9 - MIS:	59,293

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,09,071
						Total of Vr no 10 - MIS:	2,09,071
	11 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	57,548
						Total of Vr no 11 - MIS:	57,548
	13 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	54,288
						Total of Vr no 13 - MIS:	54,288
	14 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,00,000
						Total of Vr no 14 - MIS:	2,00,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	7 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,02,200
						Total of Vr no 7 - MIS:	20,02,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,83,750
						Total of Vr no 2 - EST:	22,83,750
	8 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	4,83,725
						Total of Vr no 8 - MIS:	4,83,725

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,26,700
						03 Not Available	89,539
						06 Not Available	32,072
						55 Not Available	4,798
						Total of Vr no 21 - EST:	6,53,109

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,762
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	79,253
						03 Not Available	13,473
						06 Not Available	1,371
						Total of Vr no 2 - EST:	94,097
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,30,100
						03 Not Available	3,11,117
						06 Not Available	73,062
						55 Not Available	14,292
						Total of Vr no 5 - EST:	22,28,571
						Total of SANT RAVIDAS NAGAR (72):	**8,77,19,063**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	14 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	45,089
						Total of Vr no 14 - MIS:	45,089
	9 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	9,000
						Total of Vr no 9 - TA:	9,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001364	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 8 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001368	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	32,825
						Total of Vr no 12 - TA:	32,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001378	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 7 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						06 Not Available	5,664
						Total of Vr no 1 - EST:	1,99,884
	10 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,45,298
						Total of Vr no 10 - MIS:	3,45,298
	16 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	36,500
						Total of Vr no 16 - MIS:	36,500
	17 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	63,466
						Total of Vr no 17 - MIS:	63,466
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	3,188
						Total of Vr no 2 - EST:	1,22,528
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	3 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 3 - EST:	35,969
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	7,376
						Total of Vr no 5 - EST:	73,832
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,37,595
						03 Not Available	21,641
						06 Not Available	8,433
						55 Not Available	5,600
						Total of Vr no 6 - EST:	1,73,269

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	5 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	7 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 7 - MIS:	3,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,48,995
						Total of Vr no 1 - MIS:	1,48,995
	15 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,98,275
						Total of Vr no 15 - MIS:	1,98,275

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	27,25,548
						Total of Vr no 2 - MIS:	27,25,548
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,35,112
						Total of Vr no 3 - MIS:	21,35,112
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,67,921
						Total of Vr no 8 - MIS:	2,67,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	4 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	17,93,750
						Total of Vr no 4 - EST:	17,93,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 4 - MIS:	1,400

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	6 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,900
						Total of Vr no 6 - MIS:	1,900

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	62,648
						Total of Vr no 10 - MIS:	62,648
	11 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	29,351
						Total of Vr no 11 - MIS:	29,351
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,20,550
						Total of Vr no 12 - MIS:	1,20,550
						Total of SHAHJAHANPUR (15):	**88,84,106**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,79,300
						03 Not Available	81,481
						06 Not Available	31,080
						55 Not Available	8,650
						Total of Vr no 12 - EST:	6,00,511

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,45,254
						03 Not Available	1,33,264
						06 Not Available	23,073
						55 Not Available	19,080
						Total of Vr no 1 - EST:	10,20,671
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,63,300
						03 Not Available	2,65,761
						06 Not Available	47,452
						55 Not Available	33,930
						Total of Vr no 11 - EST:	19,10,443
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,67,800
						03 Not Available	79,526
						06 Not Available	11,104
						55 Not Available	15,630
						Total of Vr no 13 - EST:	5,74,060
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,88,100
						03 Not Available	2,12,857
						06 Not Available	98,832
						55 Not Available	54,060
						Total of Vr no 16 - EST:	16,53,849
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,54,200
						03 Not Available	60,061
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 17 - EST:	4,22,441
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,09,900
						03 Not Available	3,24,683
						06 Not Available	86,224
						55 Not Available	76,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	18 - EST					Total of Vr no 18 - EST:	23,96,827
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,21,150
						03 Not Available	20,18,376
						06 Not Available	4,56,044
						55 Not Available	3,36,140
						Total of Vr no 19 - EST:	1,47,31,710
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 20 - EST:	86,580
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,45,783
						03 Not Available	11,19,697
						06 Not Available	4,06,500
						55 Not Available	2,48,140
						Total of Vr no 21 - EST:	84,20,120
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,10,007
						03 Not Available	2,05,701
						06 Not Available	81,657
						55 Not Available	36,294
						56 Not Available	640
						Total of Vr no 3 - EST:	15,34,299
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,000
						03 Not Available	9,180
						06 Not Available	4,518
						55 Not Available	3,300
						Total of Vr no 4 - EST:	70,998
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 6 - EST:	35,180
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,70,27,101
						03 Not Available	28,64,517
						06 Not Available	10,96,064
						55 Not Available	6,37,340
						Total of Vr no 7 - EST:	2,16,25,022
	7 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	57,785
						Total of Vr no 7 - MIS:	57,785
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,94,977

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	11,50,484
						06 Not Available	2,00,627
						55 Not Available	1,88,140
						Total of Vr no 8 - EST:	83,34,228
	8 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	3,93,790
						Total of Vr no 8 - MIS:	3,93,790
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,60,500
						03 Not Available	1,12,285
						06 Not Available	31,626
						55 Not Available	15,630
						Total of Vr no 9 - EST:	8,20,041

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,23,400
						03 Not Available	1,90,978
						06 Not Available	33,766
						55 Not Available	40,070
						Total of Vr no 15 - EST:	13,88,214

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,30,997
						Total of Vr no 1 - MIS:	2,30,997
	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	12,17,288
						03 Not Available	2,05,275
						06 Not Available	41,512
						55 Not Available	35,060
						Total of Vr no 14 - EST:	14,99,135

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	2 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	70,800
						Total of Vr no 3 - MIS:	70,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	4 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,600
						Total of Vr no 4 - MIS:	4,600
	9 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	1,75,060
						Total of Vr no 9 - MIS:	1,75,060

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	5 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,70,670
						Total of Vr no 5 - MIS:	1,70,670

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	6,57,500
						Total of Vr no 5 - EST:	6,57,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	6 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	96,170
						Total of Vr no 6 - MIS:	96,170

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,77,900
						03 Not Available	81,243
						06 Not Available	28,696
						55 Not Available	12,740
						Total of Vr no 10 - EST:	6,00,579

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	3 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Not Available	16,15,700
						03 Not Available	2,74,669
						06 Not Available	53,096
						55 Not Available	61,160
						Total of Vr no 3 - EST:	20,04,625
						Total of SHAMLI (91):	**7,16,18,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	16 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	76,750
						Total of Vr no 16 - MIS:	76,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	6 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	5,976
						55 Not Available	2,266
						Total of Vr no 6 - EST:	1,22,083

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,14,660
						03 Not Available	1,55,482
						06 Not Available	29,784
						55 Not Available	7,446
						Total of Vr no 1 - EST:	11,07,372
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,86,604
						Total of Vr no 1 - TA:	8,86,604
	18 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	4,03,688
						Total of Vr no 18 - MIS:	4,03,688
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,90,000
						03 Not Available	83,300
						55 Not Available	16,140
						Total of Vr no 2 - EST:	5,89,440
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,41,954
						Total of Vr no 2 - TA:	6,41,954
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	10,828
						55 Not Available	3,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	3 - EST					Total of Vr no 3 - EST:	2,52,398
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,99,560
						Total of Vr no 3 - TA:	5,99,560
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,61,119
						03 Not Available	1,29,390
						06 Not Available	40,681
						55 Not Available	11,790
						Total of Vr no 4 - EST:	9,42,980
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,14,946
						Total of Vr no 4 - TA:	8,14,946
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,26,800
						03 Not Available	55,556
						06 Not Available	15,704
						55 Not Available	3,648
						Total of Vr no 5 - EST:	4,01,708
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,54,240
						Total of Vr no 5 - MIS:	1,54,240
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,48,400
						03 Not Available	76,228
						06 Not Available	15,882
						55 Not Available	1,796
						Total of Vr no 8 - EST:	5,42,306

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,22,107
						Total of Vr no 17 - MIS:	3,22,107
	8 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	42,02,064
						Total of Vr no 8 - MIS:	42,02,064

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	7 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	52,73,750
						Total of Vr no 7 - EST:	52,73,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	14 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,300
						Total of Vr no 14 - MIS:	1,300
	15 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	13 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,700
						Total of Vr no 13 - MIS:	1,700

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	4,288
						Total of Vr no 5 - EST:	96,016
						Total of SIDDHARTH NAGAR (67):	**1,74,33,966**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001232	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,11,300
						03 Not Available	35,921
						06 Not Available	13,514
						Total of Vr no 29 - EST:	2,60,735
46001408	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	8,546
						Total of Vr no 28 - EST:	1,85,684
46001410	30 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,71,100
						03 Not Available	29,087
						06 Not Available	9,066
						Total of Vr no 30 - EST:	2,09,253
46002529	68 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	56,01,850
						03 Not Available	9,51,898
						06 Not Available	2,96,180
						55 Not Available	19,980
	70 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 68 - EST:	68,69,908
						01 Not Available	6,65,920
						03 Not Available	1,13,203
						06 Not Available	44,139
						55 Not Available	1,100
						Total of Vr no 70 - EST:	8,24,362
46002544	14 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	14,000
						Total of Vr no 14 - EST:	14,000
	34 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	42,460
						Total of Vr no 34 - MIS:	42,460
	36 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	4,750
						Total of Vr no 36 - MIS:	4,750
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,64,300
						03 Not Available	61,897
						06 Not Available	18,471
						Total of Vr no 53 - EST:	4,44,668

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	64,500
						03 Not Available	10,965
						06 Not Available	4,518
						Total of Vr no 54 - EST:	79,983
	66 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	17,100
						Total of Vr no 66 - MIS:	17,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	105 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	16,744
						Total of Vr no 105 - MIS:	16,744
	106 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	8,237
						Total of Vr no 106 - MIS:	8,237
	107 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	91,337
						Total of Vr no 107 - MIS:	91,337
	85 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,68,408
						03 Not Available	93,755
						06 Not Available	19,916
						55 Not Available	2,932
						Total of Vr no 85 - EST:	6,85,011
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	16 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	55,800
						Total of Vr no 16 - MIS:	55,800
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,26,040
						03 Not Available	55,386
						06 Not Available	13,452
						Total of Vr no 42 - EST:	3,94,878
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	3,012
						Total of Vr no 43 - EST:	54,726
	89 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	13,500
						Total of Vr no 89 - MIS:	13,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	20 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	49,365
						Total of Vr no 20 - MIS:	49,365
	21 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	63,500
						Total of Vr no 21 - MIS:	63,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	22 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	31,200
						Total of Vr no 22 - MIS:	31,200
	37 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	13,500
						Total of Vr no 37 - MIS:	13,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	2,688
						55 Not Available	1,200
						Total of Vr no 2 - EST:	37,116
	81 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,01,100
						03 Not Available	83,827
						06 Not Available	20,392
						55 Not Available	18,020
						Total of Vr no 81 - EST:	6,23,339
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,99,800
						03 Not Available	67,796
						06 Not Available	32,380
						55 Not Available	10,400
						Total of Vr no 89 - EST:	5,10,376

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001104	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,36,600
						03 Not Available	22,950
						Total of Vr no 31 - EST:	1,59,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001230	108 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	12,840
						Total of Vr no 108 - TA:	12,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001230	15 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,000
						Total of Vr no 15 - EST:	20,000
	32 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	3,671
						Total of Vr no 32 - MIS:	3,671
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 67 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,40,493
						03 Not Available	61,580
						06 Not Available	34,745
						Total of Vr no 23 - EST:	5,36,818
	24 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	29,640
						Total of Vr no 24 - MIS:	29,640
	33 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	19,927
						Total of Vr no 33 - MIS:	19,927
	35 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	4,709
						Total of Vr no 35 - MIS:	4,709
	4 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	15,000
						Total of Vr no 4 - EST:	15,000
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,13,300
						03 Not Available	2,21,578
						06 Not Available	62,698
						55 Not Available	2,760
						Total of Vr no 49 - EST:	16,00,336
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,85,200
						03 Not Available	5,75,484
						06 Not Available	2,63,328
						Total of Vr no 50 - EST:	42,24,012
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,44,850
						03 Not Available	7,53,797
						06 Not Available	1,75,876
						Total of Vr no 51 - EST:	53,74,523
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,97,600
						03 Not Available	5,24,705
						06 Not Available	2,19,944
						Total of Vr no 52 - EST:	38,42,249
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,92,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	32,589
						06 Not Available	6,200
						Total of Vr no 57 - EST:	2,31,689
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,46,600
						03 Not Available	3,97,783
						06 Not Available	85,904
						55 Not Available	2,835
						Total of Vr no 60 - EST:	28,33,122
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,61,400
						03 Not Available	2,30,571
						06 Not Available	98,658
						Total of Vr no 61 - EST:	16,90,629
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,44,750
						03 Not Available	3,80,749
						06 Not Available	92,956
						Total of Vr no 62 - EST:	27,18,455
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,53,600
						03 Not Available	4,66,412
						06 Not Available	2,02,158
						Total of Vr no 63 - EST:	34,22,170
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	48,07,050
						03 Not Available	8,15,235
						06 Not Available	1,90,610
						Total of Vr no 64 - EST:	58,12,895
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,19,500
						03 Not Available	5,28,394
						06 Not Available	2,24,308
						Total of Vr no 65 - EST:	38,72,202
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,80,097
						03 Not Available	7,08,959
						06 Not Available	1,63,503
						Total of Vr no 66 - EST:	50,52,559
	67 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	19,728
						Total of Vr no 67 - MIS:	19,728
	68 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	70,632
						Total of Vr no 68 - MIS:	70,632
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,39,600
						03 Not Available	91,732
						06 Not Available	19,740
						Total of Vr no 71 - EST:	6,51,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	88 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	20,117
						Total of Vr no 88 - MIS:	20,117
	94 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	10,450
						Total of Vr no 94 - MIS:	10,450
	95 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	25,00,000
						Total of Vr no 95 - MIS:	25,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	64,600
						03 Not Available	10,948
						06 Not Available	3,000
						Total of Vr no 12 - EST:	78,548
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	27,632
						Total of Vr no 17 - EST:	27,632
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,26,800
						03 Not Available	21,084
						Total of Vr no 21 - EST:	2,47,884
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,70,670
						03 Not Available	1,30,220
						06 Not Available	33,160
						Total of Vr no 34 - EST:	9,34,050
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,26,300
						03 Not Available	55,165
						06 Not Available	3,300
						Total of Vr no 36 - EST:	3,84,765
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,700
						03 Not Available	15,997
						06 Not Available	1,100
						Total of Vr no 37 - EST:	1,11,797
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,36,650
						03 Not Available	91,205
						06 Not Available	13,930
						Total of Vr no 38 - EST:	6,41,785
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,19,800
						03 Not Available	4,09,479
						06 Not Available	1,87,368
						Total of Vr no 40 - EST:	30,16,647
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,50,050
						03 Not Available	1,77,990
						06 Not Available	34,184

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	41 - EST					Total of Vr no 41 - EST:	12,62,224
	43 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	21,330
						Total of Vr no 43 - TA:	21,330
	44 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	26,020
						Total of Vr no 44 - TA:	26,020
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,90,900
						03 Not Available	1,50,127
						06 Not Available	43,888
						Total of Vr no 45 - EST:	10,84,915
	45 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	44,066
						Total of Vr no 45 - TA:	44,066
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,78,43,050
						03 Not Available	30,25,456
						06 Not Available	6,84,656
						55 Not Available	56,700
						Total of Vr no 46 - EST:	2,16,09,862
	46 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	85,685
						Total of Vr no 46 - MIS:	85,685
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,11,61,608
						03 Not Available	18,88,854
						06 Not Available	7,91,767
						55 Not Available	12,660
						Total of Vr no 47 - EST:	1,38,54,889
	55 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	1,18,248
						Total of Vr no 55 - MIS:	1,18,248
	56 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,800
						Total of Vr no 56 - MIS:	1,800
	70 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,66,240
						Total of Vr no 70 - MIS:	2,66,240
	71 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	15,80,715
						Total of Vr no 71 - MIS:	15,80,715
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,387
						03 Not Available	1,086
						06 Not Available	534
						Total of Vr no 8 - EST:	8,007
	90 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	31,780
						Total of Vr no 90 - MIS:	31,780
	91 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	900
						Total of Vr no 91 - MIS:	900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	92 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	1,71,007
						Total of Vr no 92 - MIS:	1,71,007
	93 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,04,905
						Total of Vr no 93 - MIS:	2,04,905
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,988
						55 Not Available	456
						56 Not Available	160
						Total of Vr no 1 - EST:	41,565
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	46,870
						03 Not Available	12,655
						06 Not Available	3,040
						56 Not Available	320
						Total of Vr no 13 - EST:	62,885
	23 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	1,60,134
						Total of Vr no 23 - MIS:	1,60,134
	57 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	56,269
						Total of Vr no 57 - TA:	56,269

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001106	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 32 - EST:	1,93,518
	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 48 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,100
						03 Not Available	5,287
						06 Not Available	1,506
						Total of Vr no 10 - EST:	37,893
	103 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	99,34,456

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	103 - MIS					Total of Vr no 103 - MIS:	99,34,456
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,20,500
						03 Not Available	54,485
						06 Not Available	10,128
						55 Not Available	2,736
						Total of Vr no 11 - EST:	3,87,849
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,388
						Total of Vr no 16 - EST:	72,056
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,200
						03 Not Available	13,804
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 18 - EST:	99,152
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,95,300
						03 Not Available	33,201
						06 Not Available	15,192
						Total of Vr no 19 - EST:	2,43,693
	19 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	97,830
						Total of Vr no 19 - MIS:	97,830
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,05,900
						03 Not Available	52,003
						06 Not Available	23,632
						55 Not Available	456
						Total of Vr no 20 - EST:	3,81,991
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 22 - EST:	29,990
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,200
						55 Not Available	2,020
						Total of Vr no 24 - EST:	62,305
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,42,096
						Total of Vr no 25 - TA:	5,42,096
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	45,500
						03 Not Available	6,545

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	3 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	3,188
						55 Not Available	1,256
						Total of Vr no 3 - EST:	56,489
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,388
						Total of Vr no 5 - EST:	74,162
	51 - MIS	Second	Voted	No Objection	205500109 03 00	45 Not Available	25,740
						Total of Vr no 51 - MIS:	25,740
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,61,000
						03 Not Available	77,714
						06 Not Available	31,978
						55 Not Available	2,280
						Total of Vr no 6 - EST:	5,72,972
	69 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,54,675
						Total of Vr no 69 - TA:	1,54,675
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,60,850
						03 Not Available	4,18,336
						06 Not Available	87,380
						55 Not Available	28,010
						Total of Vr no 72 - EST:	29,94,576
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,69,700
						03 Not Available	45,849
						06 Not Available	5,300
						Total of Vr no 73 - EST:	3,20,849
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,27,835
						03 Not Available	5,13,751
						06 Not Available	1,21,484
						55 Not Available	51,560
						Total of Vr no 74 - EST:	37,14,630
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,28,516
						03 Not Available	4,09,885
						06 Not Available	76,745
						55 Not Available	57,360
						Total of Vr no 76 - EST:	29,72,506
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,62,100
						03 Not Available	95,557
						06 Not Available	39,456
						55 Not Available	7,356
						Total of Vr no 77 - EST:	7,04,469

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,82,200
						03 Not Available	1,32,974
						06 Not Available	16,756
						55 Not Available	11,870
						Total of Vr no 86 - EST:	9,43,800
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,34,500
						03 Not Available	90,865
						06 Not Available	40,512
						55 Not Available	912
						Total of Vr no 9 - EST:	6,66,789
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,31,65,019
						03 Not Available	22,37,914
						06 Not Available	9,80,966
						55 Not Available	2,06,960
						Total of Vr no 90 - EST:	1,65,90,859
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,87,679
						03 Not Available	18,80,466
						06 Not Available	3,40,180
						55 Not Available	1,10,940
						Total of Vr no 91 - EST:	1,34,19,265
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,75,441
						03 Not Available	14,88,085
						06 Not Available	6,34,708
						55 Not Available	1,53,224
						Total of Vr no 92 - EST:	1,10,51,458
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,66,02,800
						03 Not Available	44,94,112
						06 Not Available	10,59,684
						55 Not Available	2,95,670
						Total of Vr no 93 - EST:	3,24,52,266
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,07,100
						03 Not Available	52,207
						06 Not Available	4,400
						Total of Vr no 94 - EST:	3,63,707
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,72,900
						03 Not Available	5,05,393
						06 Not Available	2,31,256
						55 Not Available	3,656
						Total of Vr no 95 - EST:	37,13,205
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,84,53,943
						03 Not Available	31,16,979

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	96 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	13,24,506
						55 Not Available	3,40,561
						Total of Vr no 96 - EST:	2,32,35,989

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,68,120
						03 Not Available	45,560
						06 Not Available	5,952
						Total of Vr no 58 - EST:	3,19,632
	59 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	66,400
						03 Not Available	11,288
						06 Not Available	2,894
						Total of Vr no 59 - EST:	80,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	84 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,19,276
						03 Not Available	3,75,751
						06 Not Available	52,480
						55 Not Available	75,110
						Total of Vr no 84 - EST:	27,22,617

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	1,506
						Total of Vr no 35 - EST:	23,151
	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	2,776
						Total of Vr no 39 - EST:	1,41,421

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002546	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	9,97,200
						03 Not Available	1,69,473
						06 Not Available	50,598
						55 Not Available	18,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002546	25 - EST					Total of Vr no 25 - EST:	12,36,201
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,06,300
						03 Not Available	18,003
						06 Not Available	1,100
						Total of Vr no 26 - EST:	1,25,403
	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	33,23,940
						03 Not Available	5,64,587
						06 Not Available	1,12,618
						55 Not Available	60,342
						Total of Vr no 27 - EST:	40,61,487
	47 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	1,24,628
						Total of Vr no 47 - MIS:	1,24,628
	48 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	80,799
						Total of Vr no 48 - MIS:	80,799
	49 - MIS	Second	Voted	No Objection	205500109 05 00	29 Not Available	13,951
						Total of Vr no 49 - MIS:	13,951
	50 - MIS	Second	Voted	No Objection	205500109 05 00	13 Not Available	5,000
						Total of Vr no 50 - MIS:	5,000
	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	86,760
						Total of Vr no 82 - MIS:	86,760
	83 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	3,696
						Total of Vr no 83 - MIS:	3,696
	84 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	8,000
						Total of Vr no 84 - MIS:	8,000
	85 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	2,276
						Total of Vr no 85 - MIS:	2,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	104 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,43,780
						Total of Vr no 104 - MIS:	14,43,780
	87 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,28,660
						03 Not Available	3,06,952
						06 Not Available	64,174
						55 Not Available	20,346
						Total of Vr no 87 - EST:	22,20,132

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	49,15,188
						Total of Vr no 18 - MIS:	49,15,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	28,98,750
						Total of Vr no 7 - EST:	28,98,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,100
						Total of Vr no 38 - MIS:	3,100

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	75 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,70,600
						03 Not Available	29,002
						55 Not Available	6,820
						Total of Vr no 75 - EST:	2,06,422
	78 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	77,700
						03 Not Available	15,851
						55 Not Available	3,150
						57 Not Available	15,540
						Total of Vr no 78 - EST:	1,12,241

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	55 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,14,100
						03 Not Available	21,814
						55 Not Available	5,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	55 - EST	Second	Voted	No Objection	205500113 04 02	57 Not Available	14,220
						Total of Vr no 55 - EST:	1,55,304
	56 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,47,600
						03 Not Available	25,024
						55 Not Available	4,810
						Total of Vr no 56 - EST:	1,77,434

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	33 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,51,515
						03 Not Available	64,440
						06 Not Available	100
						55 Not Available	11,410
						57 Not Available	27,660
						Total of Vr no 33 - EST:	4,55,125
	44 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,72,245
						03 Not Available	66,229
						06 Not Available	340
						55 Not Available	13,320
						57 Not Available	17,680
						Total of Vr no 44 - EST:	4,69,814

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	37,800
						Total of Vr no 17 - MIS:	37,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	69 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	3,364
						Total of Vr no 69 - EST:	39,049

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	79 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,47,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	79 - EST	Second	Voted	No Objection	205500114 03 00	03 Not Available	1,78,058
						06 Not Available	64,144
						55 Not Available	16,034
						Total of Vr no 79 - EST:	13,05,636

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	82 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,73,900
						03 Not Available	80,563
						06 Not Available	16,192
						55 Not Available	4,128
						Total of Vr no 82 - EST:	5,74,783
	83 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,61,100
						03 Not Available	61,387
						06 Not Available	14,292
						55 Not Available	10,850
						Total of Vr no 83 - EST:	4,47,629
	88 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,300
						03 Not Available	11,220
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 88 - EST:	79,664

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	80 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,888
						55 Not Available	2,020
						Total of Vr no 80 - EST:	63,993

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	3,153
						Total of Vr no 12 - MIS:	3,153
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,72,600
						03 Not Available	46,342
						06 Not Available	19,672
						55 Not Available	2,924
						Total of Vr no 6 - EST:	3,41,538
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	25,55,500
						03 Not Available	4,34,435
						06 Not Available	86,812
						55 Not Available	15,912
						Total of Vr no 7 - EST:	30,92,659

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,688
						Total of Vr no 1 - EST:	68,261
						Total of SITAPUR (46):	**25,69,44,113**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,66,200
						03 Not Available	1,10,806
						06 Not Available	28,444
						55 Not Available	24,110
						Total of Vr no 27 - EST:	8,29,560
	72 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	60,199
						Total of Vr no 72 - TA:	60,199

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	15 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	23,820
						Total of Vr no 15 - MIS:	23,820
	20 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,95,000
						Total of Vr no 20 - MIS:	1,95,000
	67 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,72,800
						Total of Vr no 67 - MIS:	1,72,800

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001978	16 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 16 - EST:	1,78,738
	3 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
	7 - MIS	First	Voted	No Objection	205500104 06 00	49 Not Available	9,884
						Total of Vr no 7 - MIS:	9,884

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	10 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	3,50,100
						03 Not Available	59,109
						06 Not Available	4,400
						Total of Vr no 10 - EST:	4,13,609
	11 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	87,25,250
						03 Not Available	14,78,575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	11 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	7,20,064
						55 Not Available	75,190
						Total of Vr no 11 - EST:	1,09,99,079
	12 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	16,78,400
						03 Not Available	2,84,053
						06 Not Available	1,64,176
						Total of Vr no 12 - EST:	21,26,629
	13 - MIS	First	Voted	No Objection	205500104 06 00	13 Not Available	2,419
						Total of Vr no 13 - MIS:	2,419
	14 - MIS	First	Voted	No Objection	205500104 06 00	15 Not Available	2,89,041
						Total of Vr no 14 - MIS:	2,89,041
	16 - MIS	First	Voted	No Objection	205500104 06 00	15 Not Available	1,00,283
						Total of Vr no 16 - MIS:	1,00,283
	19 - MIS	First	Voted	No Objection	205500104 06 00	47 Not Available	3,398
						Total of Vr no 19 - MIS:	3,398
	21 - MIS	First	Voted	No Objection	205500104 06 00	08 Not Available	36,973
						Total of Vr no 21 - MIS:	36,973
	22 - MIS	First	Voted	No Objection	205500104 06 00	10 Not Available	45,600
						Total of Vr no 22 - MIS:	45,600
	23 - MIS	First	Voted	No Objection	205500104 06 00	11 Not Available	55,757
						Total of Vr no 23 - MIS:	55,757
	24 - MIS	First	Voted	No Objection	205500104 06 00	12 Not Available	95,040
						Total of Vr no 24 - MIS:	95,040
	36 - LTC	Second	Voted	No Objection	205500104 06 00	05 Not Available	50,846
						Total of Vr no 36 - LTC:	50,846
	37 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	21,935
						Total of Vr no 37 - TA:	21,935
	4 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	1,82,400
						Total of Vr no 4 - EST:	1,82,400
	5 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	95,51,700
						03 Not Available	16,19,454
						06 Not Available	3,42,592
						55 Not Available	22,670
						Total of Vr no 5 - EST:	1,15,36,416
	6 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	76,29,350
						03 Not Available	12,94,244
						06 Not Available	4,05,238
						55 Not Available	30,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	6 - EST					Total of Vr no 6 - EST:	93,59,392
	66 - MIS	Second	Voted	No Objection	205500104 06 00	02 Not Available	60,000
						Total of Vr no 66 - MIS:	60,000
	7 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	11,34,000
						03 Not Available	1,92,321
						06 Not Available	25,034
						55 Not Available	12,700
						Total of Vr no 7 - EST:	13,64,055
	70 - MIS	Second	Voted	No Objection	205500104 06 00	08 Not Available	60,521
						Total of Vr no 70 - MIS:	60,521
	75 - MIS	Second	Voted	No Objection	205500104 06 00	10 Not Available	39,950
						Total of Vr no 75 - MIS:	39,950
	9 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	9,13,700
						03 Not Available	1,54,156
						06 Not Available	47,032
						55 Not Available	1,660
						Total of Vr no 9 - EST:	11,16,548

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001984	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 17 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,30,500
						Total of Vr no 1 - EST:	6,30,500
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,40,378
						03 Not Available	1,40,615
						06 Not Available	30,947
						55 Not Available	5,250
						Total of Vr no 13 - EST:	10,17,190
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,487
						03 Not Available	37,483
						06 Not Available	9,709
						55 Not Available	456

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	14 - EST					Total of Vr no 14 - EST:	2,68,135
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	54,000
						Total of Vr no 15 - EST:	54,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	3,300
						Total of Vr no 18 - EST:	3,48,567
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,01,600
						03 Not Available	34,272
						06 Not Available	10,028
						55 Not Available	22,680
						Total of Vr no 2 - EST:	2,68,580
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,00,100
						03 Not Available	20,40,017
						06 Not Available	3,41,326
						55 Not Available	1,20,390
						Total of Vr no 22 - EST:	1,45,01,833
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,36,400
						03 Not Available	2,78,188
						06 Not Available	69,216
						55 Not Available	7,040
						Total of Vr no 23 - EST:	19,90,844
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,46,400
						03 Not Available	2,45,735
						06 Not Available	24,905
						55 Not Available	13,210
						Total of Vr no 24 - EST:	17,30,250
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,70,788
						03 Not Available	10,47,346
						06 Not Available	2,10,932
						55 Not Available	25,852
						Total of Vr no 25 - EST:	74,54,918
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,21,902
						03 Not Available	42,19,209
						06 Not Available	16,97,659
						55 Not Available	1,26,276
						Total of Vr no 26 - EST:	3,08,65,046
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,66,450
						03 Not Available	2,15,169
						06 Not Available	38,836
						55 Not Available	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	28 - EST					Total of Vr no 28 - EST:	15,22,475
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,47,503
						03 Not Available	15,03,870
						06 Not Available	4,13,108
						55 Not Available	33,620
						Total of Vr no 29 - EST:	1,07,98,101
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,03,700
						03 Not Available	2,38,629
						06 Not Available	72,528
						55 Not Available	6,540
						Total of Vr no 31 - EST:	17,21,397
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,04,848
						03 Not Available	19,53,266
						06 Not Available	10,55,184
						55 Not Available	43,600
						Total of Vr no 32 - EST:	1,45,56,898
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,91,320
						03 Not Available	32,524
						06 Not Available	8,515
						Total of Vr no 33 - EST:	2,32,359
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						06 Not Available	2,400
						55 Not Available	5,520
						Total of Vr no 35 - EST:	1,43,055

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,42,100
						03 Not Available	24,157
						06 Not Available	2,776
						Total of Vr no 8 - EST:	1,69,033

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	7,358
						55 Not Available	1,200
						Total of Vr no 19 - EST:	2,28,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,37,050
						03 Not Available	1,59,222
						06 Not Available	20,920
						55 Not Available	8,330
						Total of Vr no 20 - EST:	11,25,522
	53 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 53 - MIS:	3,500
	55 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	3,000
						Total of Vr no 55 - MIS:	3,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,38,784
						03 Not Available	3,45,032
						06 Not Available	75,844
						55 Not Available	12,494
						Total of Vr no 21 - EST:	24,72,154
	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,61,626
						Total of Vr no 60 - MIS:	1,61,626
	61 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,80,810
						Total of Vr no 61 - MIS:	14,80,810

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	4,25,299
						Total of Vr no 2 - MIS:	4,25,299
	64 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	23,942
						Total of Vr no 64 - MIS:	23,942
	65 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	9,620
						Total of Vr no 65 - MIS:	9,620

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	29,35,992
						Total of Vr no 1 - MIS:	29,35,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	63 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,04,014
						Total of Vr no 63 - MIS:	3,04,014

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	28,03,524
						Total of Vr no 34 - EST:	28,03,524

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	17 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	9,950
						Total of Vr no 17 - MIS:	9,950
	68 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,722
						Total of Vr no 68 - MIS:	6,722

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 54 - MIS:	1,400
	62 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,000
						Total of Vr no 62 - MIS:	7,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	18 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	3,050
						Total of Vr no 18 - MIS:	3,050
	69 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	5,075
						Total of Vr no 69 - MIS:	5,075

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	52 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	52 - MIS					Total of Vr no 52 - MIS:	1,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,51,728
						03 Not Available	1,27,007
						06 Not Available	46,488
						55 Not Available	6,336
						Total of Vr no 30 - EST:	9,31,559

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	25 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	8,79,200
						Total of Vr no 25 - MIS:	8,79,200
	56 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	5,33,697
						Total of Vr no 56 - MIS:	5,33,697
	57 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	6,04,796
						Total of Vr no 57 - MIS:	6,04,796
	58 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	1,58,386
						Total of Vr no 58 - MIS:	1,58,386
	59 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	2,27,828
						Total of Vr no 59 - MIS:	2,27,828
	76 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	2,45,416
						Total of Vr no 76 - MIS:	2,45,416

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,90,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	1,50,790
						06 Not Available	29,914
						55 Not Available	11,852
						Total of Vr no 7 - EST:	10,82,946
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,68,516
						03 Not Available	61,591
						06 Not Available	25,138
						55 Not Available	2,310
						Total of Vr no 8 - EST:	4,57,555
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	8,955
						Total of Vr no 8 - MIS:	8,955
						Total of SONBHADRA (69):	**14,49,55,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,22,816
						03 Not Available	54,879
						06 Not Available	17,875
						55 Not Available	3,680
						Total of Vr no 16 - EST:	3,99,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,45,174
						03 Not Available	4,66,680
						06 Not Available	2,18,363
						55 Not Available	3,600
						Total of Vr no 10 - EST:	34,33,817
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 11 - EST:	58,670
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,600
						Total of Vr no 12 - EST:	36,934
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,78,800
						03 Not Available	2,17,396
						06 Not Available	54,116
						55 Not Available	4,040
						Total of Vr no 13 - EST:	15,54,352
	13 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	9,00,000
						Total of Vr no 13 - MIS:	9,00,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,10,000
						03 Not Available	69,700
						06 Not Available	11,828
						Total of Vr no 14 - EST:	4,91,528
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,144
						Total of Vr no 15 - EST:	43,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,73,500
						03 Not Available	3,69,495
						06 Not Available	3,83,648
						55 Not Available	6,800
						Total of Vr no 17 - EST:	29,33,443
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,81,980
						03 Not Available	98,937
						06 Not Available	18,410
						Total of Vr no 18 - EST:	6,99,327
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,69,200
						03 Not Available	2,49,764
						06 Not Available	54,776
						55 Not Available	1,340
						Total of Vr no 19 - EST:	17,75,080
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,81,400
						03 Not Available	1,83,838
						06 Not Available	37,240
						55 Not Available	1,840
						Total of Vr no 20 - EST:	13,04,318
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,28,456
						03 Not Available	5,48,184
						06 Not Available	1,04,754
						55 Not Available	12,320
						Total of Vr no 21 - EST:	38,93,714
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,16,323
						03 Not Available	1,38,775
						06 Not Available	29,761
						Total of Vr no 22 - EST:	9,84,859
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,76,800
						03 Not Available	3,36,056
						06 Not Available	1,66,295
						55 Not Available	8,560
						Total of Vr no 23 - EST:	24,87,711
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	2,200
						Total of Vr no 24 - EST:	2,26,255
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,91,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	26 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,03,348
						06 Not Available	65,228
						55 Not Available	5,620
						Total of Vr no 26 - EST:	21,65,706
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 27 - EST:	90,254
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,77,400
						03 Not Available	1,66,158
						06 Not Available	34,852
						55 Not Available	4,780
						Total of Vr no 28 - EST:	11,83,190
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,75,100
						03 Not Available	3,01,767
						06 Not Available	2,60,429
						55 Not Available	1,200
						Total of Vr no 29 - EST:	23,38,496
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,464
						03 Not Available	19,972
						06 Not Available	11,085
						56 Not Available	310
						Total of Vr no 3 - EST:	1,11,831
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,59,832
						Total of Vr no 3 - TA:	4,59,832
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,34,333
						03 Not Available	3,28,837
						06 Not Available	1,65,412
						55 Not Available	1,200
						Total of Vr no 30 - EST:	24,29,782
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,700
						03 Not Available	17,119
						06 Not Available	4,164
						Total of Vr no 31 - EST:	1,21,983
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						06 Not Available	24,594
						55 Not Available	1,100
						Total of Vr no 32 - EST:	3,71,195
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,15,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	87,652
						06 Not Available	25,920
						55 Not Available	4,370
						Total of Vr no 33 - EST:	6,33,542
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,200
						03 Not Available	14,824
						06 Not Available	3,376
						Total of Vr no 36 - EST:	1,05,400
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,07,600
						03 Not Available	69,292
						06 Not Available	8,328
						Total of Vr no 37 - EST:	4,85,220
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,50,900
						03 Not Available	4,84,653
						06 Not Available	2,31,968
						Total of Vr no 38 - EST:	35,67,521
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,19,600
						03 Not Available	37,332
						06 Not Available	6,452
						Total of Vr no 4 - EST:	2,63,384
	4 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,27,333
						Total of Vr no 4 - TA:	4,27,333
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 40 - EST:	35,969
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,20,703
						03 Not Available	5,13,506
						06 Not Available	1,96,831
						55 Not Available	4,800
						Total of Vr no 7 - EST:	37,35,840
	7 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	64,487
						Total of Vr no 7 - TA:	64,487
	8 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,87,901
						Total of Vr no 8 - TA:	2,87,901
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,36,700
						03 Not Available	5,33,239
						06 Not Available	3,09,184
						55 Not Available	800
						Total of Vr no 9 - EST:	39,79,923

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	9 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,500
						Total of Vr no 9 - MIS:	2,500
85003196	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 6 - EST:	86,580

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	1,688
						Total of Vr no 34 - EST:	39,479
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,33,575
						03 Not Available	1,41,708
						06 Not Available	21,366
						55 Not Available	2,760
						Total of Vr no 35 - EST:	9,99,409

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	24,61,705
						Total of Vr no 20 - MIS:	24,61,705
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	7,55,800
						03 Not Available	1,28,486
						06 Not Available	30,832
						Total of Vr no 25 - EST:	9,15,118
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	3,688
						Total of Vr no 5 - EST:	59,380

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,19,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	10 - MIS					Total of Vr no 10 - MIS:	1,19,900
	11 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,75,000
						Total of Vr no 11 - MIS:	1,75,000
	21 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	8,400
						Total of Vr no 21 - MIS:	8,400

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,96,557
						Total of Vr no 1 - MIS:	1,96,557
	12 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,52,639
						Total of Vr no 12 - MIS:	1,52,639
	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,98,984
						Total of Vr no 17 - MIS:	13,98,984

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,05,625
						Total of Vr no 1 - EST:	11,05,625
	39 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,05,000
						Total of Vr no 39 - EST:	11,05,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	17,792
						Total of Vr no 8 - EST:	3,31,352

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,73,100
						03 Not Available	1,14,427
						06 Not Available	27,346
						55 Not Available	4,790
						Total of Vr no 4 - EST:	8,19,663
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						06 Not Available	21,440
						Total of Vr no 5 - EST:	3,08,090
						Total of SRAVASTI (85):	**5,43,86,873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	6 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,27,000
						03 Not Available	21,590
						06 Not Available	4,764
						Total of Vr no 6 - EST:	1,53,354
	7 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	17,11,100
						03 Not Available	2,90,836
						06 Not Available	52,176
						55 Not Available	4,230
						Total of Vr no 7 - EST:	20,58,342

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001003	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 30 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,29,600
						03 Not Available	73,032
						06 Not Available	14,592
						Total of Vr no 1 - EST:	5,17,224
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,01,606
						03 Not Available	29,05,096
						06 Not Available	5,87,738
						55 Not Available	1,39,956
						Total of Vr no 10 - EST:	2,09,34,396
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,99,939
						03 Not Available	67,979
						06 Not Available	10,290
						55 Not Available	2,760
						Total of Vr no 13 - EST:	4,80,968
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,100
						03 Not Available	38,777
						06 Not Available	8,328
						55 Not Available	5,625
						Total of Vr no 14 - EST:	2,80,830
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,31,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	2 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	30,568
						06 Not Available	68,700
						Total of Vr no 2 - EST:	3,31,187
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,99,700
						03 Not Available	67,949
						06 Not Available	9,500
						Total of Vr no 20 - EST:	4,77,149
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	1,100
						Total of Vr no 21 - EST:	77,150
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,27,600
						03 Not Available	2,59,012
						06 Not Available	93,576
						55 Not Available	25,008
						Total of Vr no 22 - EST:	19,05,196
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,85,100
						03 Not Available	99,450
						06 Not Available	18,668
						55 Not Available	2,020
						Total of Vr no 23 - EST:	7,05,238
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,58,100
						03 Not Available	2,64,877
						06 Not Available	69,276
						55 Not Available	4,600
						Total of Vr no 24 - EST:	18,96,853
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,24,400
						03 Not Available	4,79,808
						06 Not Available	2,06,120
						55 Not Available	83,200
						Total of Vr no 26 - EST:	35,93,528
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,11,300
						03 Not Available	1,03,921
						06 Not Available	42,168
						55 Not Available	3,420
						Total of Vr no 27 - EST:	7,60,809
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	87,015
						Total of Vr no 27 - MIS:	87,015
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,80,600
						03 Not Available	1,49,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
52002551	28 - EST	Second	Voted	No Objection	205500109	03 00	55 Not Available	32,320
							Total of Vr no 28 - EST:	10,62,622
	29 - MIS	Second	Voted	No Objection	205500109	03 00	09 Not Available	28,30,691
							Total of Vr no 29 - MIS:	28,30,691
	3 - EST	Second	Voted	No Objection	205500109	03 00	06 Not Available	24,75,000
							Total of Vr no 3 - EST:	24,75,000
	3 - MIS	Second	Voted	No Objection	205500109	03 00	49 Not Available	70,113
							Total of Vr no 3 - MIS:	70,113
	31 - EST	Second	Voted	No Objection	205500109	03 00	01 Not Available	25,200
							03 Not Available	4,284
							06 Not Available	1,500
							55 Not Available	1,200
							Total of Vr no 31 - EST:	32,184
	31 - MIS	Second	Voted	No Objection	205500109	03 00	47 Not Available	1,49,650
							Total of Vr no 31 - MIS:	1,49,650
	33 - EST	Second	Voted	No Objection	205500109	03 00	01 Not Available	50,400
							03 Not Available	8,568
							06 Not Available	3,376
							Total of Vr no 33 - EST:	62,344
	34 - EST	Second	Voted	No Objection	205500109	03 00	06 Not Available	3,000
							Total of Vr no 34 - EST:	3,000
	36 - MIS	Second	Voted	No Objection	205500109	03 00	09 Not Available	2,25,00,000
							Total of Vr no 36 - MIS:	2,25,00,000
	4 - MIS	Second	Voted	No Objection	205500109	03 00	58 Not Available	25,200
							Total of Vr no 4 - MIS:	25,200
	5 - MIS	Second	Voted	No Objection	205500109	03 00	42 Not Available	21,220
							Total of Vr no 5 - MIS:	21,220
	8 - EST	Second	Voted	No Objection	205500109	03 00	01 Not Available	22,38,242
							03 Not Available	3,79,038
							06 Not Available	1,01,112
							55 Not Available	39,800
							Total of Vr no 8 - EST:	27,58,192
	9 - EST	Second	Voted	No Objection	205500109	03 00	01 Not Available	43,82,000
							03 Not Available	7,44,940
							06 Not Available	3,30,848
							55 Not Available	83,032
							Total of Vr no 9 - EST:	55,40,820

Sub Head	04	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,41,340
						03 Not Available	2,10,987
						06 Not Available	28,126
						55 Not Available	32,000
						Total of Vr no 16 - EST:	15,12,453
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	1,100
						55 Not Available	3,780
						Total of Vr no 17 - EST:	1,24,805
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,54,700
						03 Not Available	42,279
						06 Not Available	8,446
						55 Not Available	9,240
						Total of Vr no 18 - EST:	3,14,665
	28 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	10,000
						Total of Vr no 28 - MIS:	10,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,72,482
						03 Not Available	3,14,585
						06 Not Available	67,220
						55 Not Available	2,932
						Total of Vr no 29 - EST:	22,57,219
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	22,93,584
						Total of Vr no 32 - MIS:	22,93,584

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	57,907
						Total of Vr no 26 - MIS:	57,907
	30 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	16,500
						Total of Vr no 30 - MIS:	16,500
	34 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,00,000
						Total of Vr no 34 - MIS:	2,00,000
	35 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	35 - MIS					Total of Vr no 35 - MIS:	50,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,01,760
						Total of Vr no 1 - MIS:	16,01,760
	2 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,49,252
						Total of Vr no 2 - MIS:	14,49,252
	6 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	6,94,288
						Total of Vr no 6 - MIS:	6,94,288

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	4 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	34,81,250
						Total of Vr no 4 - EST:	34,81,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	33 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,800
						Total of Vr no 33 - MIS:	4,800

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,26,700
						03 Not Available	61,506
						06 Not Available	312
						55 Not Available	6,910
						57 Not Available	35,100
						Total of Vr no 11 - EST:	4,30,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,79,500
						03 Not Available	98,515
						06 Not Available	35,448
						55 Not Available	11,236
						Total of Vr no 25 - EST:	7,24,699
	5 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,688
						55 Not Available	980
						Total of Vr no 5 - EST:	35,311

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	19 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,07,930
						03 Not Available	35,343
						06 Not Available	4,564
						55 Not Available	5,960
						Total of Vr no 19 - EST:	2,53,797

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	12 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	6,28,750
						03 Not Available	1,06,420
						06 Not Available	37,856
						55 Not Available	14,900
						Total of Vr no 12 - EST:	7,87,926
	15 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,81,800
						03 Not Available	30,906
						06 Not Available	17,328
						55 Not Available	5,070
						Total of Vr no 15 - EST:	2,35,104

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,688
						Total of Vr no 1 - EST:	55,742
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,23,300
						03 Not Available	54,961
						06 Not Available	23,086
						55 Not Available	1,368
						Total of Vr no 10 - EST:	4,02,715
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,82,000
						03 Not Available	2,17,940
						06 Not Available	45,394
						55 Not Available	2,478
						Total of Vr no 11 - EST:	15,47,812
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	42,000
						03 Not Available	7,140
						06 Not Available	3,267
						Total of Vr no 12 - EST:	52,407
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	1,100
						Total of Vr no 9 - EST:	92,009

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	54,500
						03 Not Available	9,265
						06 Not Available	3,376
						Total of Vr no 1 - EST:	67,141
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,388
						55 Not Available	2,810
						Total of Vr no 2 - EST:	96,394
						Total of SULTANPUR (52):	**9,07,38,155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001956	8 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,44,800
						03 Not Available	24,361
						06 Not Available	6,026
						Total of Vr no 8 - EST:	1,75,187
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001996	9 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 9 - EST:	97,812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	2 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 2 - EST:	20,000
	3 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000
	45 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	87,000
						03 Not Available	14,790
						06 Not Available	5,000
						55 Not Available	456
	46 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 45 - EST:	1,07,246
						01 Not Available	26,39,750
						03 Not Available	4,48,154
						06 Not Available	1,67,336
						55 Not Available	11,824
	73 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 46 - EST:	32,67,064
						21.	12,11,466
	74 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 73 - MIS:	12,11,466
						09 Not Available	4,88,880
						Total of Vr no 74 - MIS:	4,88,880

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	35,300
						03 Not Available	5,831
						06 Not Available	1,888
						55 Not Available	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	21 - EST					Total of Vr no 21 - EST:	44,489
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,28,820
						03 Not Available	1,37,547
						06 Not Available	36,608
						55 Not Available	33,276
						Total of Vr no 23 - EST:	10,36,251

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001804	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 7 - EST:	1,00,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001995	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 6 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	8,576
						Total of Vr no 1 - EST:	1,21,598
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,22,923
						03 Not Available	16,31,137
						06 Not Available	7,66,120
						55 Not Available	2,95,472
						Total of Vr no 10 - EST:	1,23,15,652
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,42,632
						03 Not Available	11,07,414
						06 Not Available	5,46,208
						55 Not Available	1,84,256
						Total of Vr no 11 - EST:	83,80,510
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,80,800
						03 Not Available	64,736
						06 Not Available	750
						55 Not Available	10,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	14 - EST					Total of Vr no 14 - EST:	4,56,366
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,88,700
						03 Not Available	9,40,304
						06 Not Available	2,19,140
						55 Not Available	1,19,476
						Total of Vr no 15 - EST:	70,67,620
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,77,060
						03 Not Available	3,53,100
						06 Not Available	1,02,340
						55 Not Available	12,940
						Total of Vr no 16 - EST:	25,45,440
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,39,500
						03 Not Available	91,715
						06 Not Available	37,308
						55 Not Available	7,700
						Total of Vr no 17 - EST:	6,76,223
	17 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	4,28,450
						Total of Vr no 17 - MIS:	4,28,450
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,30,418
						03 Not Available	11,05,452
						06 Not Available	5,45,808
						55 Not Available	1,66,624
						Total of Vr no 20 - EST:	83,48,302
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,50,500
						03 Not Available	59,585
						06 Not Available	4,400
						55 Not Available	3,150
						Total of Vr no 24 - EST:	4,17,635
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	3,300
						55 Not Available	6,300
						Total of Vr no 25 - EST:	2,49,333
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,70,600
						03 Not Available	5,88,438
						06 Not Available	1,35,282
						55 Not Available	65,196
						Total of Vr no 26 - EST:	42,59,516
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,23,200
						03 Not Available	2,24,264
						06 Not Available	91,088

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	28 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	51,020
						Total of Vr no 28 - EST:	16,89,572
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,065
						Total of Vr no 28 - MIS:	5,065
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,17,200
						03 Not Available	9,44,384
						06 Not Available	4,01,576
						55 Not Available	1,71,800
						Total of Vr no 29 - EST:	72,34,960
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,64,400
						03 Not Available	8,78,288
						06 Not Available	3,68,664
						55 Not Available	1,64,616
						Total of Vr no 30 - EST:	66,75,968
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,25,200
						03 Not Available	6,49,944
						06 Not Available	1,98,968
						55 Not Available	94,002
						Total of Vr no 31 - EST:	47,68,114
	31 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	99,800
						Total of Vr no 31 - MIS:	99,800
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,30,600
						03 Not Available	16,53,863
						06 Not Available	3,03,822
						55 Not Available	2,14,280
						Total of Vr no 32 - EST:	1,19,02,565
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,11,700
						03 Not Available	8,90,750
						06 Not Available	2,92,602
						55 Not Available	1,05,748
						Total of Vr no 33 - EST:	66,00,800
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,67,700
						03 Not Available	19,77,134
						06 Not Available	4,15,352
						55 Not Available	2,89,850
						Total of Vr no 34 - EST:	1,43,50,036
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,53,900
						03 Not Available	19,46,483
						06 Not Available	4,12,776
						55 Not Available	2,76,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	36 - EST					Total of Vr no 36 - EST:	1,40,89,529
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,06,550
						03 Not Available	86,105
						06 Not Available	11,104
						55 Not Available	19,470
						Total of Vr no 37 - EST:	6,23,229
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,74,700
						03 Not Available	12,16,044
						06 Not Available	2,63,388
						55 Not Available	1,56,866
						Total of Vr no 38 - EST:	88,10,998
	38 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	91,700
						Total of Vr no 38 - MIS:	91,700
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,02,120
						03 Not Available	34,289
						06 Not Available	6,752
						55 Not Available	1,824
	4 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 39 - EST:	2,44,985
						01 Not Available	3,75,722
						03 Not Available	64,528
						06 Not Available	18,896
	40 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	4,59,146
						01 Not Available	17,40,900
						03 Not Available	2,95,691
						06 Not Available	1,23,572
						55 Not Available	51,972
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	22,12,135
						01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	4,164
						55 Not Available	1,660
	44 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	1,39,789
						01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	6,432
	46 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - EST:	92,427
						49 Not Available	3,91,450
	47 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - MIS:	3,91,450
						09 Not Available	19,68,637
						Total of Vr no 47 - MIS:	19,68,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	48 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	33,340
						Total of Vr no 48 - MIS:	33,340
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	4,648
						Total of Vr no 5 - EST:	73,210
	62 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	30,89,819
						Total of Vr no 62 - MIS:	30,89,819
	72 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,35,97,444
						Total of Vr no 72 - MIS:	1,35,97,444

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,32,400
						03 Not Available	73,508
						06 Not Available	14,980
						55 Not Available	17,870
						Total of Vr no 18 - EST:	5,38,758
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	19,51,430
						03 Not Available	3,31,636
						06 Not Available	42,636
						55 Not Available	78,090
						Total of Vr no 35 - EST:	24,03,792

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,97,500
						03 Not Available	3,37,059
						06 Not Available	70,296
						55 Not Available	38,498
						Total of Vr no 12 - EST:	24,43,353
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	69,200
						03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	456
						Total of Vr no 42 - EST:	84,694

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	32 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	22,800
						Total of Vr no 32 - MIS:	22,800
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,800
						Total of Vr no 49 - MIS:	19,800
	52 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	14,37,600
						Total of Vr no 52 - MIS:	14,37,600

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	20 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,53,306
						Total of Vr no 20 - MIS:	4,53,306
	63 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	25,14,252
						Total of Vr no 63 - MIS:	25,14,252
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,42,684
						Total of Vr no 64 - MIS:	24,42,684
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,71,596
						Total of Vr no 65 - MIS:	8,71,596

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,95,000
						Total of Vr no 43 - EST:	14,95,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	29 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,880
						Total of Vr no 29 - MIS:	7,880
	40 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	40 - MIS					Total of Vr no 40 - MIS:	2,700
	51 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,978
						Total of Vr no 51 - MIS:	3,978

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	27 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,84,300
						03 Not Available	31,331
						06 Not Available	376
						55 Not Available	5,970
						Total of Vr no 27 - EST:	2,21,977

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	33,025
						Total of Vr no 30 - MIS:	33,025
	39 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,500
						Total of Vr no 39 - MIS:	3,500
	50 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	50,998
						Total of Vr no 50 - MIS:	50,998

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	13 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,72,900
						03 Not Available	1,31,393
						06 Not Available	47,264
						55 Not Available	20,738
						Total of Vr no 13 - EST:	9,72,295

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	19 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	22,800
						03 Not Available	3,876
						06 Not Available	1,506
						55 Not Available	1,100
						Total of Vr no 19 - EST:	29,282

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	22 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	83,300
						03 Not Available	13,821
						06 Not Available	3,576
						55 Not Available	3,220
						Total of Vr no 22 - EST:	1,03,917

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002549	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,20,900
						03 Not Available	20,553
						06 Not Available	8,825
						Total of Vr no 6 - EST:	1,50,278
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,12,000
						03 Not Available	4,78,040
						06 Not Available	1,95,421
						Total of Vr no 7 - EST:	34,85,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						06 Not Available	28,696
						55 Not Available	5,472
						Total of Vr no 10 - EST:	5,21,473
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,67,400
						03 Not Available	3,31,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	70,410
						55 Not Available	26,814
						Total of Vr no 8 - EST:	23,96,532
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,13,890
						03 Not Available	87,244
						06 Not Available	19,368
						55 Not Available	2,022
						Total of Vr no 9 - EST:	6,22,524

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	8 - MIS	First	Voted	No Objection	223560200 09 00	42 Not Available	2,28,065
						Total of Vr no 8 - MIS:	2,28,065

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,388
						55 Not Available	2,760
						Total of Vr no 1 - EST:	81,368
						Total of UNNAO (44):	**17,49,04,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001729	34 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	2,000
						Total of Vr no 34 - EST:	2,15,759
27001775	35 - EST	Second	Voted	Missing vchr	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	2,000
						Total of Vr no 35 - EST:	2,56,592
27002538	224 - MIS	Second	Voted	No Objection	205500001 03 00	10 Not Available	12,317
						Total of Vr no 224 - MIS:	12,317
	225 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	1,12,350
						Total of Vr no 225 - MIS:	1,12,350
	33 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,19,000
						03 Not Available	53,958
						06 Not Available	5,552
						55 Not Available	11,040
						Total of Vr no 33 - EST:	3,89,550
27002553	36 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	6,67,150
						03 Not Available	1,12,795
						06 Not Available	12,492
						55 Not Available	39,020
						Total of Vr no 36 - EST:	8,31,457
	37 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						06 Not Available	1,100
						55 Not Available	9,808
						Total of Vr no 37 - EST:	1,54,935

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	151 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	151 - MIS					Total of Vr no 151 - MIS:	8,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	90 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	99,541
						Total of Vr no 90 - MIS:	99,541
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	149 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	14,950
						Total of Vr no 149 - MIS:	14,950
	150 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	35,256
						Total of Vr no 150 - MIS:	35,256
	160 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	93,517
						Total of Vr no 160 - MIS:	93,517
	26 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	775
						Total of Vr no 26 - MIS:	775

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001773	68 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	22,832
						Total of Vr no 68 - EST:	1,89,791
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	69 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	74,72,738
						03 Not Available	12,70,535
						06 Not Available	5,44,977
						55 Not Available	3,03,520
						Total of Vr no 69 - EST:	95,91,770
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	34,37,700
						03 Not Available	5,84,375
						06 Not Available	2,13,456
						55 Not Available	2,68,020
						Total of Vr no 44 - EST:	45,03,551

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	54 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,55,100
						03 Not Available	1,33,467
						06 Not Available	71,236
						55 Not Available	62,260
						Total of Vr no 54 - EST:	10,22,063

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001816	179 - TA	Second	Voted	No Objection	205500101 04 02	05 Not Available	50,065
						Total of Vr no 179 - TA:	50,065
	31 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	6,688
						Total of Vr no 31 - EST:	1,04,500
27002487	3 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	2,61,590
						03 Not Available	44,470
						06 Not Available	9,426
						55 Not Available	21,210
						Total of Vr no 3 - EST:	3,36,696
	30 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	14,99,403
						03 Not Available	2,54,899
						06 Not Available	49,158
						55 Not Available	1,08,820
						Total of Vr no 30 - EST:	19,12,280
	83 - MIS	Second	Voted	No Objection	205500101 04 02	09 Not Available	7,255
						Total of Vr no 83 - MIS:	7,255
	84 - MIS	Second	Voted	No Objection	205500101 04 02	17 Not Available	21,000
						Total of Vr no 84 - MIS:	21,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001809	100 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	8,540
						Total of Vr no 100 - TA:	8,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001809	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,85,400
						03 Not Available	48,518
						06 Not Available	4,000
						56 Not Available	1,800
						Total of Vr no 2 - EST:	3,39,718
	38 - TA	First	Voted	No Objection	205500104 03 00	05 Not Available	64,991
						Total of Vr no 38 - TA:	64,991
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						06 Not Available	2,000
						Total of Vr no 70 - EST:	1,70,559
	99 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	62,709
						Total of Vr no 99 - TA:	62,709

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001810	135 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	7,157
						Total of Vr no 135 - MIS:	7,157
	24 - TA	First	Voted	No Objection	205500104 03 00	05 Not Available	65,260
						Total of Vr no 24 - TA:	65,260
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 71 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	222 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	21,432
						Total of Vr no 222 - MIS:	21,432
	223 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	7,870
						Total of Vr no 223 - MIS:	7,870
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,83,500
						03 Not Available	48,195
						06 Not Available	8,564
						55 Not Available	25,400
						Total of Vr no 38 - EST:	3,65,659

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	101 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	5,500
						Total of Vr no 101 - MIS:	5,500
	102 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	5,000
						Total of Vr no 102 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,20,900
						03 Not Available	9,00,592
						06 Not Available	1,96,752
						55 Not Available	1,61,820
						Total of Vr no 13 - EST:	65,80,064
	137 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	3,18,834
						Total of Vr no 137 - MIS:	3,18,834
	139 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	22,285
						Total of Vr no 139 - MIS:	22,285
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	54,73,554
						03 Not Available	9,25,973
						06 Not Available	1,94,649
						55 Not Available	2,81,060
						Total of Vr no 14 - EST:	68,75,236
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,99,153
						03 Not Available	9,13,648
						06 Not Available	1,96,936
						55 Not Available	1,97,880
						Total of Vr no 15 - EST:	67,07,617
	152 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	53,155
						Total of Vr no 152 - TA:	53,155
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,99,050
						03 Not Available	8,62,954
						06 Not Available	1,79,348
						55 Not Available	2,43,080
						Total of Vr no 16 - EST:	63,84,432
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,45,300
						03 Not Available	8,69,499
						06 Not Available	1,96,108
						55 Not Available	1,70,240
						Total of Vr no 17 - EST:	63,81,147
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	56,42,646
						03 Not Available	9,54,771
						06 Not Available	2,07,626
						55 Not Available	2,14,250
						Total of Vr no 18 - EST:	70,19,293
	180 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	58,980
						Total of Vr no 180 - TA:	58,980
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,46,400
						03 Not Available	8,54,624

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	19 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,88,040
						55 Not Available	1,98,666
						Total of Vr no 19 - EST:	62,87,730
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,88,800
						03 Not Available	7,75,982
						06 Not Available	1,71,768
						55 Not Available	1,81,860
						Total of Vr no 20 - EST:	57,18,410
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,29,300
						03 Not Available	6,98,547
						06 Not Available	1,55,466
						55 Not Available	1,60,220
						Total of Vr no 21 - EST:	51,43,533
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,77,700
						03 Not Available	1,14,869
						06 Not Available	21,044
						55 Not Available	20,680
						Total of Vr no 22 - EST:	8,34,293
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,81,900
						03 Not Available	2,66,934
						06 Not Available	69,024
						55 Not Available	45,900
						Total of Vr no 23 - EST:	19,63,758
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,50,600
						03 Not Available	1,10,602
						06 Not Available	16,774
						55 Not Available	25,400
						Total of Vr no 24 - EST:	8,03,376
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,47,300
						03 Not Available	3,65,041
						06 Not Available	88,548
						55 Not Available	48,900
						Total of Vr no 25 - EST:	26,49,789
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,80,700
						03 Not Available	47,073
						06 Not Available	7,050
						Total of Vr no 26 - EST:	3,34,823
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	82,66,032
						03 Not Available	13,97,944
						06 Not Available	6,09,313
						55 Not Available	1,56,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	29 - EST					Total of Vr no 29 - EST:	1,04,29,289
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						55 Not Available	4,040
						Total of Vr no 1 - EST:	66,268
	130 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	23,935
						Total of Vr no 130 - MIS:	23,935
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	3,500
						Total of Vr no 131 - MIS:	3,500
	132 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	32,210
						Total of Vr no 132 - MIS:	32,210
	133 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	20,500
						Total of Vr no 133 - MIS:	20,500
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	1,13,468
						Total of Vr no 136 - MIS:	1,13,468
	159 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	29,920
						Total of Vr no 159 - MIS:	29,920
	161 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	34,982
						Total of Vr no 161 - TA:	34,982
	27 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	50,250
						Total of Vr no 27 - MIS:	50,250
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	33,952
						Total of Vr no 28 - MIS:	33,952
	37 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	53,536
						Total of Vr no 37 - MIS:	53,536
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,20,200
						03 Not Available	8,51,428
						06 Not Available	1,99,144
						55 Not Available	2,56,385
						Total of Vr no 72 - EST:	63,27,157
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	55,67,500
						03 Not Available	9,44,180
						06 Not Available	2,12,878
						55 Not Available	3,05,714
						Total of Vr no 75 - EST:	70,30,272
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	55,18,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	76 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	9,35,935
						06 Not Available	2,10,674
						55 Not Available	2,96,544
						Total of Vr no 76 - EST:	69,61,803
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	55,07,450
						03 Not Available	9,34,014
						06 Not Available	2,12,336
						55 Not Available	3,02,066
						Total of Vr no 77 - EST:	69,55,866
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,83,500
						03 Not Available	30,991
						06 Not Available	2,200
						55 Not Available	7,560
						Total of Vr no 78 - EST:	2,24,251
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,55,900
						03 Not Available	60,010
						06 Not Available	15,504
						55 Not Available	14,760
						Total of Vr no 79 - EST:	4,46,174
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,08,950
						03 Not Available	2,04,000
						06 Not Available	50,340
						55 Not Available	69,540
						Total of Vr no 80 - EST:	15,32,830
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,28,900
						03 Not Available	3,94,944
						06 Not Available	1,71,445
						55 Not Available	56,718
						Total of Vr no 81 - EST:	29,52,007
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,82,900
						03 Not Available	1,83,685
						06 Not Available	37,674
						55 Not Available	42,140
						Total of Vr no 82 - EST:	13,46,399
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,33,800
						03 Not Available	6,16,233
						06 Not Available	1,23,020
						55 Not Available	1,94,908
						Total of Vr no 83 - EST:	45,67,961
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,01,250
						03 Not Available	8,48,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	84 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,98,480
						55 Not Available	2,48,923
						Total of Vr no 84 - EST:	62,96,885
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,00,400
						03 Not Available	8,47,977
						06 Not Available	1,93,262
						55 Not Available	2,86,493
						Total of Vr no 85 - EST:	63,28,132
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,53,600
						03 Not Available	8,73,902
						06 Not Available	1,86,050
						55 Not Available	2,81,335
						Total of Vr no 86 - EST:	64,94,887
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,40,052
						03 Not Available	1,08,239
						06 Not Available	18,280
						55 Not Available	51,140
						Total of Vr no 87 - EST:	8,17,711

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001786	148 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	63,326
						Total of Vr no 148 - MIS:	63,326
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 32 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001814	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,600
						03 Not Available	21,556
						06 Not Available	50
						Total of Vr no 67 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,07,600
						03 Not Available	35,292
						06 Not Available	6,152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	10 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	14,380
						Total of Vr no 10 - EST:	2,63,424
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,500
						03 Not Available	6,035
						06 Not Available	1,500
						Total of Vr no 11 - EST:	43,035
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,188
						03 Not Available	31,822
						06 Not Available	6,000
						55 Not Available	13,360
						Total of Vr no 12 - EST:	2,38,370
	153 - TA	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,38,989
						Total of Vr no 153 - TA:	6,38,989
	191 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	17,451
						Total of Vr no 191 - MIS:	17,451
	192 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	39,015
						Total of Vr no 192 - MIS:	39,015
	193 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	54,417
						Total of Vr no 193 - MIS:	54,417
	194 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,59,392
						Total of Vr no 194 - MIS:	4,59,392
	226 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	39,007
						Total of Vr no 226 - MIS:	39,007
	29 - TA	First	Voted	No Objection	205500109 03 00	05 Not Available	47,229
						Total of Vr no 29 - TA:	47,229
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,21,000
						03 Not Available	2,41,570
						55 Not Available	1,09,080
						Total of Vr no 39 - EST:	17,71,650
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,56,100
						03 Not Available	1,61,857
						06 Not Available	11,000
						55 Not Available	28,420
						Total of Vr no 40 - EST:	11,57,377
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,17,034
						03 Not Available	1,38,896
						06 Not Available	27,845
						55 Not Available	42,820
						Total of Vr no 47 - EST:	10,26,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						06 Not Available	4,164
						55 Not Available	11,420
						Total of Vr no 48 - EST:	1,54,814
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,81,600
						03 Not Available	5,57,668
						06 Not Available	1,12,142
						55 Not Available	2,06,420
						Total of Vr no 49 - EST:	41,57,830
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,73,700
						03 Not Available	46,529
						06 Not Available	11,416
						55 Not Available	23,140
						Total of Vr no 50 - EST:	3,54,785
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,71,856
						03 Not Available	25,04,357
						06 Not Available	5,43,984
						55 Not Available	10,36,760
						Total of Vr no 51 - EST:	1,87,56,957
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,87,684
						03 Not Available	6,77,498
						06 Not Available	1,73,190
						55 Not Available	2,11,760
						Total of Vr no 55 - EST:	50,50,132
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,36,139
						03 Not Available	1,59,144
						06 Not Available	64,758
						55 Not Available	49,400
						Total of Vr no 56 - EST:	12,09,441
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,89,950
						03 Not Available	3,04,266
						06 Not Available	41,640
						55 Not Available	1,33,940
						Total of Vr no 57 - EST:	22,69,796
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,72,44,748
						03 Not Available	80,62,835
						06 Not Available	20,48,925
						55 Not Available	36,87,680
						Total of Vr no 59 - EST:	6,10,44,188
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,73,143

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	60 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	17,80,434
						06 Not Available	9,09,504
						55 Not Available	9,45,600
						Total of Vr no 60 - EST:	1,41,08,681
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,09,16,472
						03 Not Available	35,58,560
						06 Not Available	17,61,316
						55 Not Available	22,24,040
						Total of Vr no 61 - EST:	2,84,60,388
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,46,79,054
						03 Not Available	41,98,366
						06 Not Available	18,32,236
						55 Not Available	24,16,740
						Total of Vr no 62 - EST:	3,31,26,396
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,52,65,837
						03 Not Available	60,04,380
						06 Not Available	24,67,724
						55 Not Available	30,00,120
						Total of Vr no 63 - EST:	4,67,38,061
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,66,14,015
						03 Not Available	45,27,790
						06 Not Available	18,57,188
						55 Not Available	18,89,780
						Total of Vr no 64 - EST:	3,48,88,773
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,52,700
						03 Not Available	59,143
						06 Not Available	5,200
						Total of Vr no 66 - EST:	4,17,043
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	1,506
						55 Not Available	2,940
						Total of Vr no 8 - EST:	47,736
	86 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	88,220
						Total of Vr no 86 - MIS:	88,220
	87 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	81,746
						Total of Vr no 87 - MIS:	81,746
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,48,000
						03 Not Available	1,10,160
						06 Not Available	35,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	9 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	14,180
						Total of Vr no 9 - EST:	8,08,288

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,08,250
						03 Not Available	52,343
						06 Not Available	6,940
						55 Not Available	16,560
						Total of Vr no 27 - EST:	3,84,093

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	50,42,072
						03 Not Available	8,56,773
						06 Not Available	1,17,965
						55 Not Available	3,29,180
	45 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 42 - EST:	63,45,990
						01 Not Available	21,68,600
						03 Not Available	3,68,662
						06 Not Available	69,212
						55 Not Available	1,75,940
						Total of Vr no 45 - EST:	27,82,414

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	73 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,31,260
						03 Not Available	56,304
						06 Not Available	9,846
						55 Not Available	19,300
						Total of Vr no 73 - EST:	4,16,710

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	162 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	82,63,534
						Total of Vr no 162 - MIS:	82,63,534
	58 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	55,68,800
						03 Not Available	9,40,882
						06 Not Available	1,93,638
						55 Not Available	3,96,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	58 - EST					Total of Vr no 58 - EST:	70,99,560
	65 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,988
						Total of Vr no 65 - EST:	61,073

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	41 - EST	Second	Voted	No Objection	205500109 06 00	01 Not Available	1,39,340
						03 Not Available	23,681
						06 Not Available	5,032
						55 Not Available	11,020
						Total of Vr no 41 - EST:	1,79,073

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	88 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	38,82,564
						Total of Vr no 88 - MIS:	38,82,564
	89 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,04,852
						Total of Vr no 89 - MIS:	17,04,852

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	4 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	9,82,500
						Total of Vr no 4 - EST:	9,82,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	140 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	140 - MIS					Total of Vr no 140 - MIS:	900
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	134 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,240
						Total of Vr no 134 - MIS:	1,240
	25 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	4,000
						Total of Vr no 25 - MIS:	4,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	52 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,08,700
						03 Not Available	35,479
						06 Not Available	156
						55 Not Available	14,780
						Total of Vr no 52 - EST:	2,59,115

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	138 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	60,000
						Total of Vr no 138 - MIS:	60,000
	28 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,97,100
						03 Not Available	36,513
						06 Not Available	800
						55 Not Available	13,860
						57 Not Available	17,680
						Total of Vr no 28 - EST:	2,65,953
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	74 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,58,800
						03 Not Available	47,002
						55 Not Available	15,500
						57 Not Available	17,680
						Total of Vr no 74 - EST:	3,38,982

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	85 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	31,894
						Total of Vr no 85 - MIS:	31,894

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,48,900
						03 Not Available	2,29,313
						06 Not Available	79,230
						55 Not Available	1,05,840
						Total of Vr no 53 - EST:	17,63,283

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	46 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,79,060
						03 Not Available	64,430
						06 Not Available	7,740
						55 Not Available	18,220
						Total of Vr no 46 - EST:	4,69,450

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002545	221 - TA	Second	Voted	No Objection	205500116 03 00	05 Not Available	33,530
						Total of Vr no 221 - TA:	33,530
	30 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	24,200
						Total of Vr no 30 - MIS:	24,200
	31 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	42,948
						Total of Vr no 31 - MIS:	42,948
	32 - MIS	First	Voted	No Objection	205500116 03 00	42 Not Available	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002545	32 - MIS					Total of Vr no 32 - MIS:	3,000
	33 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	85,984
						Total of Vr no 33 - MIS:	85,984
	34 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	8,500
						Total of Vr no 34 - MIS:	8,500
	35 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	839
						Total of Vr no 35 - MIS:	839
	36 - MIS	First	Voted	No Objection	205500116 03 00	49 Not Available	28,639
						Total of Vr no 36 - MIS:	28,639

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	43 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,75,800
						03 Not Available	48,586
						06 Not Available	16,540
						55 Not Available	26,120
						Total of Vr no 43 - EST:	3,67,046

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	1,100
						Total of Vr no 17 - EST:	84,521
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,35,800
						03 Not Available	74,086
						06 Not Available	28,514
						55 Not Available	24,000
						Total of Vr no 18 - EST:	5,62,400
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	71,14,026
						03 Not Available	12,09,384
						06 Not Available	2,56,666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	19 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	3,26,660
						Total of Vr no 19 - EST:	89,06,736
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	3,376
						Total of Vr no 5 - EST:	1,23,301
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 6 - EST:	31,934

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,688
						Total of Vr no 1 - EST:	40,649
						Total of VARANASI (27):	**45,80,72,717**
						Grand Total:	**11,04,44,24,961**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	AGRA (08)	97,69,272	38,60,76,809	39,58,46,081	0	
	ALIGARH (06)	5,38,98,147	1,28,80,663	6,67,78,810	0	
	ALLAHABAD (22)	6,73,51,820	44,24,80,793	50,98,32,613	0	
	ALLAHABAD-2 (64)	1,43,996	5,56,40,189	5,57,84,185	0	
	AMBEDKAR NAGAR (74)	3,38,821	10,66,58,947	10,69,97,768	0	
	AURAIYA (81)	7,67,31,863	49,78,864	8,17,10,727	0	
	AZAMGARH (34)	1,27,06,704	12,14,18,011	13,41,24,715	0	
	BADAUN (13)	0	12,27,83,798	12,27,83,798	0	
	BAGPAT (83)	13,77,684	7,41,64,630	7,55,42,314	0	
	BAHRAICH (51)	16,58,493	11,41,10,164	11,57,68,657	0	
	BALLIA (31)	1,06,85,787	11,48,80,520	12,55,66,307	0	
	BALRAMPUR (79)	2,44,680	8,49,24,230	8,51,68,910	0	
	BANDA (26)	20,000	74,66,953	74,86,953	0	
	BARABANKY (54)	1,03,80,729	12,90,91,363	13,94,72,092	0	
	BAREILLY (11)	79,13,827	26,09,19,589	26,88,33,416	0	
	BASTI (33)	18,75,794	13,06,92,034	13,25,67,828	0	
	BIJNORE (12)	47,26,956	12,36,58,639	12,83,85,595	0	
	BULANDSHAHAR (05)	12,76,97,928	1,54,82,466	14,31,80,394	0	
	CHANDAULI (77)	2,24,808	10,52,31,433	10,54,56,241	0	
	CHATRAPATI S M NAGAR (89)	0	9,07,15,727	9,07,15,727	0	
	CHITRAKOOT (87)	23,54,388	5,85,46,798	6,09,01,186	0	
	DEORIA (35)	32,65,456	10,99,03,739	11,31,69,195	0	
	ETAH (10)	6,42,710	15,00,65,336	15,07,08,046	0	
	ETAWAH (19)	1,64,98,467	16,48,25,281	18,13,23,748	0	
	FAIZABAD (49)	95,176	13,50,47,756	13,51,42,932	0	
	FATEHGARH (18)	71,98,456	8,53,01,374	9,24,99,830	0	
	FATEHPUR (21)	15,20,573	17,85,19,255	18,00,39,828	20,000	Missing vchr
	FIROZABAD (68)	13,71,655	2,11,26,367	2,24,98,022	0	
	GAUTAM BUDHA NAGAR (76)	29,88,686	25,92,11,338	26,22,00,024	0	
	GAZIPUR (30)	47,74,970	38,27,058	86,02,028	0	
	GHAZIABAD (59)	46,99,026	31,16,63,931	31,63,62,957	0	
	GONDA (50)	96,32,350	44,33,588	1,40,65,938	0	
	GORAKHPUR (32)	5,15,87,226	6,48,81,285	11,64,68,511	0	
	HAMIRPUR (25)	28,87,788	6,77,16,912	7,06,04,700	0	
	HAPUR (90)	7,05,083	8,61,43,097	8,68,48,180	0	
	HARDOI (47)	1,34,60,914	12,39,59,711	13,74,20,625	0	
	HATHRAS (78)	27,97,974	2,67,28,714	2,95,26,688	0	
	JALAUN (24)	31,28,749	1,22,18,904	1,53,47,653	0	
	JAUNPUR (29)	39,48,307	2,11,65,385	2,51,13,692	0	
	JHANSI (23)	11,68,27,362	20,14,28,197	31,82,55,559	0	
	JYOTIBA FULLE NAGAR (86)	29,43,132	7,03,34,712	7,32,77,844	0	
	KANNAUJ (84)	22,541	1,80,10,521	1,80,33,062	0	
	KANPUR DEHAT (62)	3,71,26,801	51,60,752	4,22,87,553	0	
	KANPUR NAGAR (20)	53,04,803	8,83,66,073	9,36,70,876	0	
	KANSHIRAM NAGAR (88)	1,88,062	1,77,35,472	1,79,23,534	0	
	KAUSHAMBI (82)	3,06,97,027	1,01,86,340	4,08,83,367	0	
	KHERI (48)	13,07,84,297	58,00,593	13,65,84,890	0	
	LALITPUR (58)	3,25,000	7,89,56,516	7,92,81,516	0	
	LUCKNOW (43)	1,67,99,664	68,02,32,579	69,70,32,243	0	
	LUCKNOW-2 (60)	7,71,33,882	57,98,55,564	65,69,89,446	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	MAHARAJGANJ (70)	41,92,455	17,13,224	59,05,679	0	
	MAHOBA (71)	0	5,69,93,851	5,69,93,851	0	
	MAINPURI (09)	9,93,021	8,96,69,502	9,06,62,523	0	
	MATHURA (07)	0	20,29,97,531	20,29,97,531	0	
	MAU (66)	98,15,326	7,87,51,331	8,85,66,657	0	
	MEERUT (04)	2,25,48,370	17,01,72,479	19,27,20,849	0	
	MIRZAPUR (28)	33,78,626	6,64,22,067	6,98,00,693	1,73,590	Missing vchr
	MORADABAD (14)	1,27,87,815	40,24,84,099	41,52,71,914	2,96,143	Missing vchr
	MUZAFFARNAGAR (03)	0	13,89,71,624	13,89,71,624	0	
	PADRAUNA (73)	1,26,46,287	1,64,35,057	2,90,81,344	0	
	PILIBHIT (16)	29,10,229	10,22,64,910	10,51,75,139	0	
	PRATAPGARH (53)	84,27,675	12,18,13,749	13,02,41,424	0	
	RAIBAREILLY (45)	5,26,97,815	9,29,11,418	14,56,09,233	0	
	RAMPUR (17)	49,95,139	36,70,817	86,65,956	0	
	SAHARANPUR (02)	4,72,551	10,09,41,378	10,14,13,929	0	
	SAMBHAL (92)	4,53,84,503	72,29,101	5,26,13,604	0	
	SANT KABIR NAGAR (80)	1,84,41,365	48,38,494	2,32,79,859	13,78,486	Missing vchr
	SANT RAVIDAS NAGAR (72)	28,65,598	8,24,73,035	8,53,38,633	0	
	SHAHJAHANPUR (15)	75,11,839	11,59,718	86,71,557	0	
	SHAMLI (91)	36,17,265	6,59,97,015	6,96,14,280	0	
	SIDDHARTH NAGAR (67)	1,59,89,099	13,48,851	1,73,37,950	0	
	SITAPUR (46)	61,17,723	24,73,20,779	25,34,38,502	0	
	SONBHADRA (69)	51,30,586	13,82,75,609	14,34,06,195	0	
	SRAVASTI (85)	18,93,845	5,13,65,275	5,32,59,120	0	
	SULTANPUR (52)	0	8,84,23,935	8,84,23,935	0	
	UNNAO (44)	5,28,450	16,68,90,781	16,74,19,231	0	
	VARANASI (27)	12,56,785	44,70,66,391	44,83,23,176	2,56,592	Missing vchr
	Total of Mj Hd 2055:	********** 0	********** 0	**********	**21,24,811**	
2070	AGRA (08)	0	1,09,54,745	1,09,54,745	0	
	ALIGARH (06)	0	6,02,130	6,02,130	0	
	ALLAHABAD (22)	7,15,531	84,59,529	91,75,060	13,42,124	Missing vchr
	AMBEDKAR NAGAR (74)	0	27,21,817	27,21,817	0	
	AURAIYA (81)	13,16,612	0	13,16,612	0	
	AZAMGARH (34)	55,380	33,61,746	34,17,126	0	
	BADAUN (13)	0	22,90,432	22,90,432	0	
	BAGPAT (83)	0	24,50,921	24,50,921	0	
	BAHRAICH (51)	0	20,83,425	20,83,425	0	
	BALLIA (31)	5,01,428	32,56,596	37,58,024	0	
	BALRAMPUR (79)	0	23,41,384	23,41,384	0	
	BANDA (26)	0	1,38,227	1,38,227	0	
	BARABANKY (54)	1,18,096	35,60,947	36,79,043	0	
	BAREILLY (11)	0	59,59,323	59,59,323	0	
	BASTI (33)	0	24,60,225	24,60,225	0	
	BIJNORE (12)	0	40,06,804	40,06,804	0	
	BULANDSHAHAR (05)	40,03,076	1,53,787	41,56,863	0	
	CHANDAULI (77)	0	24,32,929	24,32,929	0	
	CHATRAPATI S M NAGAR (89)	0	57,22,346	57,22,346	0	
	CHITRAKOOT (87)	0	13,83,348	13,83,348	0	
	DEORIA (35)	0	12,49,954	12,49,954	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	ETAH (10)	0	19,71,644	19,71,644	0	
	ETAWAH (19)	0	26,34,499	26,34,499	0	
	FAIZABAD (49)	0	54,26,095	54,26,095	0	
	FATEHGARH (18)	11,750	14,57,466	14,69,216	0	
	FATEHPUR (21)	1,99,915	23,56,268	25,56,183	0	
	FIROZABAD (68)	0	60,773	60,773	0	
	GAUTAM BUDHA NAGAR (76)	6,94,000	1,27,08,523	1,34,02,523	7,05,706	Missing vchr
	GAZIPUR (30)	40,020	0	40,020	0	
	GHAZIABAD (59)	0	75,09,940	75,09,940	0	
	GONDA (50)	1,25,056	0	1,25,056	0	
	GORAKHPUR (32)	0	19,101	19,101	0	
	HAMIRPUR (25)	2,44,516	25,47,891	27,92,407	0	
	HAPUR (90)	0	29,85,099	29,85,099	0	
	HARDOI (47)	1,15,793	30,03,984	31,19,777	0	
	HATHRAS (78)	0	1,49,868	1,49,868	0	
	JALAUN (24)	0	16,700	16,700	0	
	JAUNPUR (29)	0	72,536	72,536	0	
	JHANSI (23)	41,53,976	43,18,280	84,72,256	4,18,640	Missing vchr
	JYOTIBA FULLE NAGAR (86)	0	25,68,118	25,68,118	0	
	KANNAUJ (84)	0	25,00,000	25,00,000	0	
	KANPUR DEHAT (62)	17,79,547	0	17,79,547	0	
	KANPUR NAGAR (20)	0	3,87,314	3,87,314	0	
	KAUSHAMBI (82)	5,20,072	60,773	5,80,845	0	
	KHERI (48)	45,84,963	0	45,84,963	0	
	LALITPUR (58)	0	11,34,641	11,34,641	0	
	LUCKNOW (43)	0	2,61,20,900	2,61,20,900	0	
	LUCKNOW-2 (60)	10,92,890	2,11,06,866	2,21,99,756	4,67,724	Missing vchr
	MAHOBA (71)	0	20,20,626	20,20,626	0	
	MAINPURI (09)	0	34,45,310	34,45,310	0	
	MATHURA (07)	0	37,50,704	37,50,704	0	
	MAU (66)	0	18,21,631	18,21,631	0	
	MEERUT (04)	2,58,037	5,89,625	8,47,662	0	
	MIRZAPUR (28)	0	18,000	18,000	0	
	MORADABAD (14)	2,44,675	44,93,505	47,38,180	0	
	MUZAFFARNAGAR (03)	0	22,09,525	22,09,525	0	
	PILIBHIT (16)	82,104	16,98,206	17,80,310	0	
	PRATAPGARH (53)	1,93,001	43,63,234	45,56,235	0	
	RAIBAREILLY (45)	19,19,509	37,40,070	56,59,579	0	
	RAMPUR (17)	14,897	24,354	39,251	0	
	SAHARANPUR (02)	0	31,45,658	31,45,658	0	
	SAMBHAL (92)	0	1,20,838	1,20,838	0	
	SANT RAVIDAS NAGAR (72)	0	23,80,430	23,80,430	0	
	SHAHJAHANPUR (15)	0	2,12,549	2,12,549	0	
	SHAMLI (91)	0	20,04,625	20,04,625	20,04,625	Missing vchr
	SIDDHARTH NAGAR (67)	0	96,016	96,016	0	
	SITAPUR (46)	0	34,37,350	34,37,350	0	
	SONBHADRA (69)	0	15,49,456	15,49,456	0	
	SRAVASTI (85)	0	11,27,753	11,27,753	0	
	SULTANPUR (52)	0	21,50,685	21,50,685	0	
	UNNAO (44)	0	71,76,268	71,76,268	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	VARANASI (27)	0		97,08,892		97,08,892	0	
	Total of Mj Hd 2070:	**2,29,84,844**	**0**	**22,79,93,204**	**0**	**25,09,78,048**	**49,38,819**	
2235	ALIGARH (06)	0		50,000		50,000	0	
	BANDA (26)	0		3,00,000		3,00,000	0	
	ETAH (10)	0		1,00,000		1,00,000	0	
	FATEHPUR (21)	0		1,00,000		1,00,000	0	
	HAMIRPUR (25)	0		1,00,000		1,00,000	0	
	JAUNPUR (29)	0		50,00,000		50,00,000	0	
	KANPUR NAGAR (20)	25,00,000		0		25,00,000	0	
	LUCKNOW (43)	20,00,000		80,00,000		1,00,00,000	0	
	MIRZAPUR (28)	0		50,00,000		50,00,000	0	
	MORADABAD (14)	0		1,00,000		1,00,000	0	
	RAIBAREILLY (45)	2,00,000		0		2,00,000	0	
	SAHARANPUR (02)	0		50,000		50,000	0	
	UNNAO (44)	2,28,065		0		2,28,065	0	
	Total of Mj Hd 2235:	**49,28,065**	**0**	**1,88,00,000**	**0**	**2,37,28,065**	**0**	
2245	LUCKNOW (43)	0		40,43,052		40,43,052	0	
	Total of Mj Hd 2245:	**0**	**0**	**40,43,052**	**0**	**40,43,052**	**0**	
2251	AZAMGARH (34)	0		88,505		88,505	0	
	BASTI (33)	0		1,87,080		1,87,080	0	
	FATEHGARH (18)	0		1,43,693		1,43,693	0	
	HARDOI (47)	0		73,138		73,138	0	
	LUCKNOW (43)	0		56,740		56,740	0	
	LUCKNOW-2 (60)	4,27,353		42,29,619		46,56,972	0	
	RAIBAREILLY (45)	0		1,39,018		1,39,018	0	
	SITAPUR (46)	0		68,261		68,261	0	
	SULTANPUR (52)	0		1,63,535		1,63,535	0	
	UNNAO (44)	0		81,368		81,368	0	
	VARANASI (27)	0		40,649		40,649	0	
	Total of Mj Hd 2251:	**4,27,353**	**0**	**52,71,606**	**0**	**56,98,959**	**0**	
4055	LUCKNOW (43)	0		8,52,00,000		8,52,00,000	0	
	LUCKNOW-2 (60)	0		39,65,05,645		39,65,05,645	0	
	Total of Mj Hd 4055:	**0**	**0**	**48,17,05,645**	**0**	**48,17,05,645**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**70,63,630**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	3 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 3 - EST:	300
	4 - EST	Second	Voted	No Objection	207000106 05 01	06.	600
						Total of Vr no 4 - EST:	600

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	3 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 3 - EST:	60,840
	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,13,100
						03 Not Available	1,03,768
						55 Not Available	37,520
						Total of Vr no 4 - EST:	7,54,388
						Total of AGRA (08):	8,16,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	200
						Total of Vr no 1 - EST:	200
	9 - EST	Second	Voted	No Objection	207000106 05 01	06.	200
						Total of Vr no 9 - EST:	200

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	2,74,400
						03 Not Available	46,648
						55 Not Available	23,980
						Total of Vr no 1 - EST:	3,45,028
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,74,400
						03 Not Available	46,648
						55 Not Available	23,980
						Total of Vr no 9 - EST:	3,45,028
						Total of ALLAHABAD-2 (64):	**6,90,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	5 - EST	Second	Voted	No Objection	207000106 05 01	06.	400
						Total of Vr no 5 - EST:	400

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002578	5 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	4,97,000
						03 Not Available	84,490
						55 Not Available	40,620
						Total of Vr no 5 - EST:	6,22,110
						Total of BAREILLY (11):	**6,22,510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 1 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	2,99,900
						03 Not Available	50,983
						55 Not Available	6,630
						Total of Vr no 1 - EST:	3,57,513
	11 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	9,950
						Total of Vr no 11 - MIS:	9,950
	12 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	7,359
						Total of Vr no 12 - TA:	7,359
	14 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	25,398
						Total of Vr no 14 - MIS:	25,398
						Total of BULANDSHAHAR (05):	**4,00,520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
						Total of CHANDAULI (77):	**46,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	100
						Total of Vr no 1 - EST:	100

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,27,200
						03 Not Available	55,624
						55 Not Available	18,420
						Total of Vr no 1 - EST:	4,01,244
	1 - TA	First	Voted	No Objection	207000106 05 01	04 Not Available	706
						Total of Vr no 1 - TA:	706
	10 - MIS	Second	Voted	No Objection	207000106 05 01	51 Not Available	3,480
						Total of Vr no 10 - MIS:	3,480
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 2 - EST:	32,292
	2 - TA	First	Voted	No Objection	207000106 05 01	04 Not Available	2,466
						Total of Vr no 2 - TA:	2,466
						Total of GHAZIABAD (59):	**4,40,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002578	10 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	16 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	24,744
						Total of Vr no 16 - TA:	24,744
	33 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	3,525
						Total of Vr no 33 - MIS:	3,525
	34 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	560
						Total of Vr no 34 - MIS:	560
	35 - MIS	Second	Voted	No Objection	207000106 05 01	26 Not Available	5,800
						Total of Vr no 35 - MIS:	5,800
	36 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	12,713
						Total of Vr no 36 - MIS:	12,713
	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,19,800
						03 Not Available	37,315
						55 Not Available	16,080
						Total of Vr no 4 - EST:	2,73,195
	5 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	74,900
						03 Not Available	12,682
						55 Not Available	7,840
						Total of Vr no 5 - EST:	95,422
						Total of GORAKHPUR (32):	**4,25,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	6 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 6 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	10 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	2,726
						Total of Vr no 10 - TA:	2,726
	16 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	1,500
						Total of Vr no 17 - MIS:	1,500
	19 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	15,352
						Total of Vr no 19 - MIS:	15,352
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	93,300
						03 Not Available	12,751
						55 Not Available	6,960
						56 Not Available	480
						Total of Vr no 2 - EST:	1,13,491
	28 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	5,325
						Total of Vr no 28 - MIS:	5,325
	5 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	2,200
						Total of Vr no 5 - EST:	25,951
	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	3,08,500
						03 Not Available	52,445
						55 Not Available	21,120
						Total of Vr no 6 - EST:	3,82,065
	6 - MIS	First	Voted	No Objection	207000106 05 01	02 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	207000106 05 01	09 Not Available	11,259
						Total of Vr no 7 - MIS:	11,259
	8 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,438
						Total of Vr no 8 - MIS:	1,438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	27	Home Department (Civil Defence)

TREASURY NAME	JHANSI (23)

Total of JHANSI (23):	5,99,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	7 - EST	Second	Voted	No Objection	207000106 05 01	06.	1,200
						Total of Vr no 7 - EST:	1,200

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002578	20 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	4,720
						Total of Vr no 20 - MIS:	4,720
	21 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	11,339
						Total of Vr no 21 - MIS:	11,339
	5 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 5 - EST:	39,678
	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	55,700
						03 Not Available	9,469
						55 Not Available	4,520
						Total of Vr no 6 - EST:	69,689
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,26,500
						03 Not Available	1,06,845
						55 Not Available	54,579
						Total of Vr no 7 - EST:	7,87,924
	9 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	9,267
						Total of Vr no 9 - TA:	9,267
						Total of KANPUR NAGAR (20):	**9,23,817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002578	1 - MIS	First	Voted	No Objection	207000106 05 01	47 Not Available	450
						Total of Vr no 1 - MIS:	450
	12 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	10,160
						Total of Vr no 12 - MIS:	10,160
	13 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,765
						Total of Vr no 13 - MIS:	1,765
	14 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	14,455
						Total of Vr no 14 - MIS:	14,455
	18 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	9,243
						Total of Vr no 18 - MIS:	9,243
	21 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	710
						Total of Vr no 21 - MIS:	710
	25 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,708
						Total of Vr no 25 - MIS:	1,708
	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	2,200
						Total of Vr no 6 - EST:	23,260
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	33,884
						03 Not Available	5,760
						Total of Vr no 7 - EST:	39,644

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	15 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	5,044
						Total of Vr no 15 - MIS:	5,044
	16 - MIS	Second	Voted	No Objection	207000106 05 01	29 Not Available	6,234
						Total of Vr no 16 - MIS:	6,234
	17 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	43,234
						Total of Vr no 17 - MIS:	43,234
	22 - MIS	Second	Voted	No Objection	207000106 05 01	29 Not Available	2,284
						Total of Vr no 22 - MIS:	2,284
	23 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	10,620
						Total of Vr no 23 - MIS:	10,620
	24 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	15,456
						Total of Vr no 24 - MIS:	15,456
						Total of LUCKNOW (43):	**1,84,267**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	03	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	25 - EST	Second	Voted	No Objection	207000106 03 01	06.	60
						Total of Vr no 25 - EST:	60

Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	25 - EST	Second	Voted	No Objection	207000106 03 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 25 - EST:	66,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	51 - EST	Second	Voted	No Objection	207000106 03 01	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	5,620
						Total of Vr no 51 - EST:	1,31,044

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	195 - MIS	Second	Voted	No Objection	207000106 03 02	49 Not Available	16,664
						Total of Vr no 195 - MIS:	16,664
	201 - MIS	Second	Voted	No Objection	207000106 03 02	49 Not Available	8,942
						Total of Vr no 201 - MIS:	8,942
	26 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	5,51,200
						03 Not Available	93,704
						06 Not Available	1,100
						55 Not Available	49,560
						Total of Vr no 26 - EST:	6,95,564
	60 - MIS	Second	Voted	No Objection	207000106 03 02	15 Not Available	32,362
						Total of Vr no 60 - MIS:	32,362
	61 - MIS	Second	Voted	No Objection	207000106 03 02	08 Not Available	11,923
						Total of Vr no 61 - MIS:	11,923

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003081	27 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 27 - EST:	2,62,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003380	73 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	31,936
						Total of Vr no 73 - EST:	2,65,468

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002579	24 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 24 - EST:	56,573
						Total of LUCKNOW-2 (60):	**15,47,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	2 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 2 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002578	2 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	2,29,130
						03 Not Available	38,947
						55 Not Available	6,080
						Total of Vr no 2 - EST:	2,74,157
	3 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	2,483
						Total of Vr no 3 - MIS:	2,483
	4 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	18,184
						Total of Vr no 4 - MIS:	18,184
						Total of MATHURA (07):	**2,95,124**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002578	14 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	3,480
						Total of Vr no 14 - MIS:	3,480
	15 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	825
						Total of Vr no 15 - MIS:	825
	2 - MIS	First	Voted	No Objection	207000106 05 01	44 Not Available	22,777
						Total of Vr no 2 - MIS:	22,777
	27 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	3,300
						Total of Vr no 27 - MIS:	3,300
						Total of MEERUT (04):	**30,382**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	4 - EST	Second	Voted	No Objection	207000106 05 01	06.	260
						Total of Vr no 4 - EST:	260

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	11 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,624
						Total of Vr no 11 - MIS:	1,624
	4 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,08,200
						03 Not Available	1,03,394
						55 Not Available	39,300
						Total of Vr no 4 - EST:	7,50,894
	4 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	3,866
						Total of Vr no 4 - MIS:	3,866
	5 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	1,800
						Total of Vr no 5 - MIS:	1,800
	6 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	18,406
						Total of Vr no 6 - TA:	18,406
						Total of SAHARANPUR (02):	**7,76,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	2 - EST	First	Voted	No Objection	207000106 05 01	06.	740
						Total of Vr no 2 - EST:	740

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 1 - EST:	84,690
	1 - MIS	First	Voted	No Objection	207000106 05 01	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,63,900
						03 Not Available	61,863
						55 Not Available	23,680
						Total of Vr no 2 - EST:	4,49,443
	2 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	953
						Total of Vr no 2 - MIS:	953
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	60,900
						03 Not Available	10,353
						55 Not Available	5,340
						Total of Vr no 3 - EST:	76,593
	32 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	5,450
						Total of Vr no 32 - MIS:	5,450
	33 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	9,997
						Total of Vr no 33 - MIS:	9,997
	4 - MIS	First	Voted	No Objection	207000106 05 01	44 Not Available	40,000
						Total of Vr no 4 - MIS:	40,000
						Total of VARANASI (27):	**6,69,366**
						Grand Total:	**84,69,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	8,16,128	8,16,128	0	
	ALLAHABAD-2 (64)	3,45,228	3,45,228	6,90,456	0	
	BAREILLY (11)	0	6,22,510	6,22,510	0	
	BULANDSHAHAR (05)	3,57,813	42,707	4,00,520	0	
	CHANDAULI (77)	46,237	0	46,237	0	
	GHAZIABAD (59)	4,36,808	3,480	4,40,288	0	
	GORAKHPUR (32)	0	4,25,959	4,25,959	0	
	JHANSI (23)	1,63,031	4,36,657	5,99,688	0	
	KANPUR NAGAR (20)	0	9,23,817	9,23,817	0	
	LUCKNOW (43)	450	1,83,817	1,84,267	0	
	LUCKNOW-2 (60)	0	15,47,508	15,47,508	0	
	MATHURA (07)	0	2,95,124	2,95,124	0	
	MEERUT (04)	22,777	7,605	30,382	0	
	SAHARANPUR (02)	0	7,76,850	7,76,850	0	
	VARANASI (27)	6,53,919	15,447	6,69,366	0	
	Total of Mj Hd 2070:	**20,26,263** 0	**64,42,837** 0	**84,69,100**	**0**	
	Grand Total:	**20,26,263** 0	**64,42,837** 0	**84,69,100**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **AGRA (08)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,02,640
						Total of Vr no P1 - PEN:	3,02,640
						Total of AGRA (08):	**3,02,640**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **ALIGARH (06)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,20,000
						Total of Vr no 4 - MIS:	19,20,000
						Total of ALIGARH (06):	**19,20,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,24,856
						Total of Vr no P1 - PEN:	11,24,856

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	15,80,000
						Total of Vr no 3 - MIS:	15,80,000
	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,20,000
						Total of Vr no 4 - MIS:	10,20,000
						Total of ALLAHABAD (22):	**37,24,856**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,00,000
						Total of Vr no 1 - MIS:	14,00,000
						Total of AMBEDKAR NAGAR (74):	**15,61,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,37,112
						Total of Vr no P1 - PEN:	2,37,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,20,000
						Total of Vr no 4 - MIS:	12,20,000
						Total of AURAIYA (81):	**14,57,112**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **AZAMGARH (34)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	5,44,752
						Total of Vr no P1 - PEN:	5,44,752
						Total of AZAMGARH (34):	**5,44,752**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **BADAUN (13)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,27,096
						Total of Vr no 12 - MIS:	9,27,096
						Total of BADAUN (13):	**9,27,096**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	11,00,000
						Total of Vr no 7 - MIS:	11,00,000
						Total of BAGPAT (83):	**14,42,992**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	4,64,048
						Total of Vr no P1 - PEN:	4,64,048

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	3 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 3 - MIS:	14,80,000
						Total of BAHRAICH (51):	**19,44,048**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	13,21,528
						Total of Vr no P1 - PEN:	13,21,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	31,60,000
						Total of Vr no 20 - MIS:	31,60,000
						Total of BALLIA (31):	**44,81,528**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **BALRAMPUR (79)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	24,40,000
						Total of Vr no 9 - MIS:	24,40,000
						Total of BALRAMPUR (79):	**24,40,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **BANDA (26)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,16,727
						Total of Vr no P1 - PEN:	1,16,727
						Total of BANDA (26):	**1,16,727**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	42,40,000
						Total of Vr no 2 - MIS:	42,40,000
						Total of BARABANKY (54):	**43,61,056**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	11,80,000
						Total of Vr no 10 - MIS:	11,80,000
	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
						Total of BAREILLY (11):	**14,80,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
						Total of BASTI (33):	**12,60,528**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,29,856
						Total of Vr no P1 - PEN:	11,29,856
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	7,500
						Total of Vr no SD1 - PEN:	7,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	18,02,678
						Total of Vr no 8 - MIS:	18,02,678
						Total of BULANDSHAHAR (05):	**29,40,034**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,57,992
						Total of Vr no P1 - PEN:	2,57,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	27,00,000
						Total of Vr no 14 - MIS:	27,00,000
						Total of CHANDAULI (77):	**29,57,992**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	6,60,000
						Total of Vr no 1 - MIS:	6,60,000
						Total of CHATRAPATI S M NAGAR (89):	**6,60,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	37 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	3,80,000
						Total of Vr no 37 - MIS:	3,80,000
						Total of CHITRAKOOT (87):	**4,40,528**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	5,85,104
						Total of Vr no P1 - PEN:	5,85,104

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	31,60,000
						Total of Vr no 22 - MIS:	31,60,000
						Total of DEORIA (35):	**37,45,104**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **ETAH (10)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33Not Available	60,528
						Total of Vr no P1 - PEN:	60,528
						Total of ETAH (10):	**60,528**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	31 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	8,80,000
						Total of Vr no 31 - MIS:	8,80,000
						Total of ETAWAH (19):	**12,22,992**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,06,666
						Total of Vr no 1 - MIS:	7,06,666
	23 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 23 - MIS:	7,00,000
	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 24 - MIS:	7,00,000
	25 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 25 - MIS:	7,00,000
						Total of FAIZABAD (49):	**30,08,426**

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 7 - MIS:	9,20,000
						Total of FATEHGARH (18):	**11,21,760**

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TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,23,425
						Total of Vr no P1 - PEN:	3,23,425

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	4 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	15,20,000
						Total of Vr no 4 - MIS:	15,20,000
						Total of FATEHPUR (21):	**18,43,425**

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TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,056
						Total of Vr no P1 - PEN:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,40,000
						Total of Vr no 2 - MIS:	12,40,000
						Total of FIROZABAD (68):	**13,61,056**

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TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	8,87,744
						Total of Vr no P1 - PEN:	8,87,744

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	29,00,000
						Total of Vr no 8 - MIS:	29,00,000
						Total of GAZIPUR (30):	**37,87,744**

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TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,60,000
						Total of Vr no 8 - MIS:	6,60,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200	SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - GIA	Second	Voted	No Objection	225100200 06 00	20 Not Available	12,000
						Total of Vr no 1 - GIA:	12,000
						Total of GHAZIABAD (59):	**8,73,760**

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TREASURY NAME **GONDA (50)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	21,52,000
						Total of Vr no 24 - MIS:	21,52,000
						Total of GONDA (50):	**21,52,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	19,87,336
						Total of Vr no P1 - PEN:	19,87,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	40,60,000
						Total of Vr no 1 - MIS:	40,60,000
						Total of GORAKHPUR (32):	**60,47,336**

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TREASURY NAME **HAMIRPUR (25)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	1,66,925
						Total of Vr no P1 - PEN:	1,66,925
						Total of HAMIRPUR (25):	**1,66,925**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,36,584
						Total of Vr no P1 - PEN:	1,36,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,40,000
						Total of Vr no 2 - MIS:	4,40,000
						Total of HAPUR (90):	**5,76,584**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	28,00,000
						Total of Vr no 11 - MIS:	28,00,000
						Total of HARDOI (47):	**29,81,584**

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TREASURY NAME **HATHRAS (78)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33Not Available	60,528
						Total of Vr no P1 - PEN:	60,528
						Total of HATHRAS (78):	**60,528**

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TREASURY NAME **JALAUN (24)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33Not Available	2,21,936
						Total of Vr no P1 - PEN:	2,21,936
						Total of JALAUN (24):	**2,21,936**

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TREASURY NAME **JAUNPUR (29)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	10,28,976
						Total of Vr no P1 - PEN:	10,28,976
						Total of JAUNPUR (29):	**10,28,976**

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TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	34,40,000
						Total of Vr no 15 - MIS:	34,40,000
						Total of JHANSI (23):	**36,21,584**

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TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,176
						Total of Vr no P1 - PEN:	20,176
						Total of JYOTIBA FULLE NAGAR (86):	**20,176**

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TREASURY NAME **KANNAUJ (84)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	20,60,000
						Total of Vr no 5 - MIS:	20,60,000
						Total of KANNAUJ (84):	**20,60,000**

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TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,41,232
						Total of Vr no P1 - PEN:	1,41,232
						Total of KANPUR DEHAT (62):	**1,41,232**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	16,55,932
						Total of Vr no P1 - PEN:	16,55,932
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	80,000
						Total of Vr no SD1 - PEN:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	35,60,000
						Total of Vr no 28 - MIS:	35,60,000
						Total of KANPUR NAGAR (20):	**52,95,932**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**4,00,000**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **KAUSHAMBI (82)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	2,40,000
						Total of Vr no 7 - MIS:	2,40,000
						Total of KAUSHAMBI (82):	**2,40,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,45,936
						Total of Vr no P1 - PEN:	2,45,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,80,000
						Total of Vr no 8 - MIS:	9,80,000
	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	16,00,000
						Total of Vr no 9 - MIS:	16,00,000
						Total of KHERI (48):	**28,25,936**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **LALITPUR (58)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880
						Total of LALITPUR (58):	**1,00,880**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,34,856
						Total of Vr no P1 - PEN:	11,34,856
						Total of LUCKNOW (43):	**11,34,856**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	25 - EST	Second	Voted	No Objection	205200091 03 01	01 Not Available	5,84,900
						03 Not Available	99,433
						55 Not Available	54,760
						Total of Vr no 25 - EST:	7,39,093
	26 - EST	Second	Voted	No Objection	205200091 03 01	01 Not Available	2,08,900
						03 Not Available	35,513
						55 Not Available	18,980
						Total of Vr no 26 - EST:	2,63,393

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	24 - EST	Second	Voted	No Objection	225100092 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	13,560
						Total of Vr no 24 - EST:	1,62,501
	27 - MIS	Second	Voted	No Objection	225100092 03 00	15 Not Available	200
						Total of Vr no 27 - MIS:	200
	28 - MIS	Second	Voted	No Objection	225100092 03 00	15 Not Available	13,640
						Total of Vr no 28 - MIS:	13,640
	42 - MIS	Second	Voted	No Objection	225100092 03 00	15 Not Available	4,401
						Total of Vr no 42 - MIS:	4,401
	43 - MIS	Second	Voted	No Objection	225100092 03 00	15 Not Available	5,000
						Total of Vr no 43 - MIS:	5,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	23 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	40
						55 Not Available	4,400
						Total of Vr no 23 - EST:	74,172

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	25 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	56,500
						03 Not Available	9,605
						55 Not Available	4,720
						Total of Vr no 25 - EST:	70,825
	29 - MIS	Second	Voted	No Objection	225100200 03 00	41 Not Available	11,666
						Total of Vr no 29 - MIS:	11,666
	30 - MIS	Second	Voted	No Objection	225100200 03 00	29 Not Available	2,330
						Total of Vr no 30 - MIS:	2,330
	31 - MIS	Second	Voted	No Objection	225100200 03 00	08 Not Available	1,394
						Total of Vr no 31 - MIS:	1,394
	32 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	11,784
						Total of Vr no 32 - MIS:	11,784
	33 - MIS	Second	Voted	No Objection	225100200 03 00	47 Not Available	250
						Total of Vr no 33 - MIS:	250
	34 - MIS	Second	Voted	No Objection	225100200 03 00	04 Not Available	1,516
						Total of Vr no 34 - MIS:	1,516
						Total of LUCKNOW-2 (60):	**13,62,165**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	45,528
						Total of Vr no P1 - PEN:	45,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,80,000
						Total of Vr no 6 - MIS:	10,80,000
						Total of MAHARAJGANJ (70):	**11,25,528**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,00,000
						Total of Vr no 16 - MIS:	6,00,000
						Total of MAHOBA (71):	**7,00,880**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 6 - MIS:	14,80,000
						Total of MAINPURI (09):	**17,01,936**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	3,63,168
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	31,11,612
						Total of Vr no 9 - MIS:	31,11,612

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	1 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,65,739
	1 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	2,164
						Total of Vr no 1 - MIS:	2,164
	2 - MIS	Second	Voted	No Objection	225100200 03 00	02 Not Available	960
						Total of Vr no 2 - MIS:	960
						Total of MATHURA (07):	**36,46,143**

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	19,00,000
						Total of Vr no 15 - MIS:	19,00,000
						Total of MAU (66):	**22,22,816**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	10 - MIS	Second	Voted	No Objection	223560107 03 00	33 Not Available	5,44,752
						Total of Vr no 10 - MIS:	5,44,752

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	18,58,709
						Total of Vr no 9 - MIS:	18,58,709
						Total of MEERUT (04):	**24,03,461**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	4,43,872
						Total of Vr no P1 - PEN:	4,43,872
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,60,000
						Total of Vr no 4 - MIS:	19,60,000
						Total of MIRZAPUR (28):	**24,06,372**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,66,925
						Total of Vr no P1 - PEN:	1,66,925

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	25 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,80,000
						Total of Vr no 25 - MIS:	9,80,000
						Total of MORADABAD (14):	**11,46,925**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	14 - MIS	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,82,464
						Total of Vr no 14 - MIS:	2,82,464
	27 - MIS	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,056
						Total of Vr no 27 - MIS:	1,21,056

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,80,000
						Total of Vr no 15 - MIS:	12,80,000
						Total of MUZAFFARNAGAR (03):	**16,83,520**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,62,288
						Total of Vr no P1 - PEN:	2,62,288

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	16,80,000
						Total of Vr no 10 - MIS:	16,80,000
						Total of PADRAUNA (73):	**19,42,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **PAO NEW DELHI TREASURY (63)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,13,278
						Total of Vr no P1 - PEN:	1,13,278
						Total of PAO NEW DELHI TREASURY (63):	**1,13,278**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,02,640
						Total of Vr no P1 - PEN:	3,02,640

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	28,20,000
						Total of Vr no 11 - MIS:	28,20,000
						Total of PILIBHIT (16):	**31,22,640**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33Not Available	3,42,992
						Total of Vr no P1 - PEN:	3,42,992
						Total of PRATAPGARH (53):	**3,42,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,82,464
						Total of Vr no P1 - PEN:	2,82,464

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	39 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	13,00,000
						Total of Vr no 39 - MIS:	13,00,000
						Total of RAIBAREILLY (45):	**15,82,464**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	14,00,000
						Total of Vr no 7 - MIS:	14,00,000
						Total of RAMPUR (17):	**14,60,528**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408
						Total of SAHARANPUR (02):	**1,61,408**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,13,000
						Total of Vr no P1 - PEN:	1,13,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	5,86,000
						Total of Vr no 1 - MIS:	5,86,000
						Total of SAMBHAL (92):	**6,99,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	80,704
						Total of Vr no P1 - PEN:	80,704

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	13,80,000
						Total of Vr no 10 - MIS:	13,80,000
						Total of SANT KABIR NAGAR (80):	**14,60,704**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	8,00,000
						Total of Vr no 27 - MIS:	8,00,000
						Total of SANT RAVIDAS NAGAR (72):	**8,40,352**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,40,000
						Total of Vr no 14 - MIS:	12,40,000
						Total of SHAHJAHANPUR (15):	**14,61,936**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 5 - MIS:	7,20,000
						Total of SHAMLI (91):	**7,80,528**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
		Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 1 - MIS:	14,80,000
						Total of SIDDHARTH NAGAR (67):	**16,81,760**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **SITAPUR (46)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,32,904
						Total of Vr no P1 - PEN:	3,32,904
						Total of SITAPUR (46):	**3,32,904**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	75,880
						Total of Vr no P1 - PEN:	75,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	3 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	5,40,000
						Total of Vr no 3 - MIS:	5,40,000
						Total of SONBHADRA (69):	**6,15,880**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,176
						Total of Vr no P1 - PEN:	20,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	3 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	1,60,000
						Total of Vr no 3 - MIS:	1,60,000
						Total of SRAVASTI (85):	**1,80,176**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P - PEN:	1,81,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	2 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 2 - MIS:	7,20,000
						Total of SULTANPUR (52):	**9,01,584**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	17 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	15,20,000
						Total of Vr no 17 - MIS:	15,20,000
						Total of UNNAO (44):	**18,83,168**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	MP1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	174
						Total of Vr no MP1 - PEN:	174
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	6,65,808
						Total of Vr no P1 - PEN:	6,65,808

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	65 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,741
						Total of Vr no 65 - MIS:	7,741
	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	21,98,064
						Total of Vr no 9 - MIS:	21,98,064

Total of VARANASI (27):	28,71,787
Grand Total:	12,18,99,680

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0	10,02,486	10,02,486	0	
	Total of Mj Hd 2052:	**0** **0**	**10,02,486** **0**	**10,02,486**	**0**	
2235	AGRA (08)	0	3,02,640	3,02,640	0	
	ALIGARH (06)	19,20,000	0	19,20,000	0	
	ALLAHABAD (22)	26,00,000	11,24,856	37,24,856	0	
	AMBEDKAR NAGAR (74)	15,61,408	0	15,61,408	0	
	AURAIYA (81)	12,20,000	2,37,112	14,57,112	0	
	AZAMGARH (34)	0	5,44,752	5,44,752	0	
	BADAUN (13)	0	9,27,096	9,27,096	0	
	BAGPAT (83)	0	14,42,992	14,42,992	0	
	BAHRAICH (51)	0	19,44,048	19,44,048	0	
	BALLIA (31)	0	44,81,528	44,81,528	0	
	BALRAMPUR (79)	0	24,40,000	24,40,000	0	
	BANDA (26)	0	1,16,727	1,16,727	0	
	BARABANKY (54)	42,40,000	1,21,056	43,61,056	0	
	BAREILLY (11)	0	14,80,000	14,80,000	0	
	BASTI (33)	12,00,000	60,528	12,60,528	0	
	BULANDSHAHAR (05)	0	29,40,034	29,40,034	0	
	CHANDAULI (77)	0	29,57,992	29,57,992	0	
	CHATRAPATI S M NAGAR (89)	6,60,000	0	6,60,000	0	
	CHITRAKOOT (87)	0	4,40,528	4,40,528	0	
	DEORIA (35)	0	37,45,104	37,45,104	0	
	ETAH (10)	0	60,528	60,528	0	
	ETAWAH (19)	0	12,22,992	12,22,992	0	
	FAIZABAD (49)	7,06,666	23,01,760	30,08,426	0	
	FATEHGARH (18)	9,20,000	2,01,760	11,21,760	0	
	FATEHPUR (21)	0	18,43,425	18,43,425	0	
	FIROZABAD (68)	12,40,000	1,21,056	13,61,056	0	
	GAZIPUR (30)	29,00,000	8,87,744	37,87,744	0	
	GHAZIABAD (59)	0	8,61,760	8,61,760	0	
	GONDA (50)	0	21,52,000	21,52,000	0	
	GORAKHPUR (32)	40,60,000	19,87,336	60,47,336	0	
	HAMIRPUR (25)	1,66,925	0	1,66,925	0	
	HAPUR (90)	4,40,000	1,36,584	5,76,584	0	
	HARDOI (47)	0	29,81,584	29,81,584	0	
	HATHRAS (78)	0	60,528	60,528	0	
	JALAUN (24)	0	2,21,936	2,21,936	0	
	JAUNPUR (29)	0	10,28,976	10,28,976	0	
	JHANSI (23)	0	36,21,584	36,21,584	0	
	JYOTIBA FULLE NAGAR (86)	0	20,176	20,176	0	
	KANNAUJ (84)	20,60,000	0	20,60,000	0	
	KANPUR DEHAT (62)	0	1,41,232	1,41,232	0	
	KANPUR NAGAR (20)	0	52,95,932	52,95,932	0	
	KANSHIRAM NAGAR (88)	0	4,00,000	4,00,000	0	
	KAUSHAMBI (82)	0	2,40,000	2,40,000	0	
	KHERI (48)	0	28,25,936	28,25,936	0	
	LALITPUR (58)	0	1,00,880	1,00,880	0	
	LUCKNOW (43)	0	11,34,856	11,34,856	0	
	MAHARAJGANJ (70)	10,80,000	45,528	11,25,528	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MAHOBA (71)	0		7,00,880		7,00,880	0	
	MAINPURI (09)	14,80,000		2,21,936		17,01,936	0	
	MATHURA (07)	0		34,77,280		34,77,280	0	
	MAU (66)	0		22,22,816		22,22,816	0	
	MEERUT (04)	0		24,03,461		24,03,461	0	
	MIRZAPUR (28)	19,60,000		4,46,372		24,06,372	0	
	MORADABAD (14)	0		11,46,925		11,46,925	0	
	MUZAFFARNAGAR (03)	0		16,83,520		16,83,520	0	
	PADRAUNA (73)	0		19,42,288		19,42,288	0	
	PAO NEW DELHI TREASURY (63)	0		1,13,278		1,13,278	0	
	PILIBHIT (16)	0		31,22,640		31,22,640	0	
	PRATAPGARH (53)	0		3,42,992		3,42,992	0	
	RAIBAREILLY (45)	0		15,82,464		15,82,464	0	
	RAMPUR (17)	0		14,60,528		14,60,528	0	
	SAHARANPUR (02)	0		1,61,408		1,61,408	0	
	SAMBHAL (92)	5,86,000		1,13,000		6,99,000	0	
	SANT KABIR NAGAR (80)	13,80,000		80,704		14,60,704	0	
	SANT RAVIDAS NAGAR (72)	0		8,40,352		8,40,352	0	
	SHAHJAHANPUR (15)	0		14,61,936		14,61,936	0	
	SHAMLI (91)	7,20,000		60,528		7,80,528	0	
	SIDDHARTH NAGAR (67)	15,80,880		1,00,880		16,81,760	0	
	SITAPUR (46)	0		3,32,904		3,32,904	0	
	SONBHADRA (69)	0		6,15,880		6,15,880	0	
	SRAVASTI (85)	0		1,80,176		1,80,176	0	
	SULTANPUR (52)	0		9,01,584		9,01,584	0	
	UNNAO (44)	0		18,83,168		18,83,168	0	
	VARANASI (27)	21,98,064		6,73,723		28,71,787	0	
	Total of Mj Hd 2235:	**3,68,79,943**	**0**	**8,34,76,709**	**0**	**12,03,56,652**	**0**	
2251	GHAZIABAD (59)	0		12,000		12,000	0	
	LUCKNOW-2 (60)	0		3,59,679		3,59,679	0	
	MATHURA (07)	0		1,68,863		1,68,863	0	
	Total of Mj Hd 2251:	**0**	**0**	**5,40,542**	**0**	**5,40,542**	**0**	
	Grand Total:	**3,68,79,943**	**0**	**8,50,19,737**	**0**	**12,18,99,680**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Charged	No Objection	201203090 03 00	08 Not Available	4,365
						Total of Vr no 1 - MIS:	4,365
	10 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	26,79,252
						03 Not Available	4,55,388
						55 Not Available	1,64,160
						Total of Vr no 10 - EST:	32,98,800
	10 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	10,443
						Total of Vr no 10 - MIS:	10,443
	12 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 12 - EST:	40,131
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 13 - EST:	1,97,782
	14 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,28,610
						03 Not Available	2,10,921
						06 Not Available	8,800
						38 Not Available	38,583
						Total of Vr no 14 - EST:	3,86,914
	15 - MIS	Second	Charged	No Objection	201203090 03 00	11 Not Available	1,544
						Total of Vr no 15 - MIS:	1,544
	16 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	97,397
						03 Not Available	6,171
						55 Not Available	2,940
						Total of Vr no 16 - EST:	1,06,508
	16 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	35,730
						Total of Vr no 16 - MIS:	35,730
	18 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	49,905
						Total of Vr no 18 - MIS:	49,905
	19 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	43,232
						Total of Vr no 19 - MIS:	43,232
	2 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	5,667
						Total of Vr no 2 - MIS:	5,667
	20 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	23,558
						Total of Vr no 20 - MIS:	23,558
	23 - MIS	Second	Charged	No Objection	201203090 03 00	58 Not Available	1,69,328
						Total of Vr no 23 - MIS:	1,69,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	25 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	8,671
						Total of Vr no 25 - MIS:	8,671
	3 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	8,46,620
						03 Not Available	1,43,871
						55 Not Available	2,320
						Total of Vr no 3 - EST:	9,92,811
	3 - MIS	First	Charged	No Objection	201203090 03 00	58 Not Available	79,297
						Total of Vr no 3 - MIS:	79,297
	4 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,68,300
						03 Not Available	28,526
						55 Not Available	2,320
						Total of Vr no 4 - EST:	1,99,146
	5 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	7,71,500
						03 Not Available	1,31,155
						55 Not Available	32,320
						Total of Vr no 5 - EST:	9,34,975
	6 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	1,195
						Total of Vr no 7 - MIS:	1,195
	8 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	4,300
						Total of Vr no 8 - MIS:	4,300

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	101	Emoluments and allowances of the Governor/Administrator of Union Territories
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	2 - EST	Second	Charged	No Objection	201203101 03 00	01 Not Available	2,20,405
						Total of Vr no 2 - EST:	2,20,405

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - EST	Second	Charged	No Objection	201203103 03 00	06 Not Available	40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - EST					Total of Vr no 1 - EST:	40,000
	11 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	98,660
						03 Not Available	15,521
						06 Not Available	15,060
						Total of Vr no 11 - EST:	1,29,241
	11 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	1,347
						Total of Vr no 11 - MIS:	1,347
	15 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 15 - EST:	89,154
	21 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	12,389
						Total of Vr no 21 - MIS:	12,389
	22 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	52,687
						Total of Vr no 22 - MIS:	52,687
	4 - MIS	First	Charged	No Objection	201203103 03 00	58 Not Available	27,730
						Total of Vr no 4 - MIS:	27,730
	6 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	12,86,100
						03 Not Available	2,18,178
						55 Not Available	11,800
						Total of Vr no 6 - EST:	15,16,078
	7 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						Total of Vr no 7 - EST:	2,11,770
	8 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	2,24,940
						03 Not Available	38,233
						55 Not Available	2,320
						Total of Vr no 8 - EST:	2,65,493

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	105	Medical Fecilities
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	24 - MIS	Second	Charged	No Objection	201203105 03 00	58 Not Available	21,075
						Total of Vr no 24 - MIS:	21,075
	9 - EST	Second	Charged	No Objection	201203105 03 00	01 Not Available	4,32,100
						03 Not Available	84,377
						55 Not Available	16,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	105	Medical Fecilities
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	9 - EST	Second	Charged	No Objection	201203105 03 00	57 Not Available	64,240
						Total of Vr no 9 - EST:	5,97,477

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	106	Entertainment Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	12 - MIS	Second	Charged	No Objection	201203106 03 00	22 Not Available	14,041
						Total of Vr no 12 - MIS:	14,041
	26 - MIS	Second	Charged	No Objection	201203106 03 00	22 Not Available	28,146
						Total of Vr no 26 - MIS:	28,146

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	107	Expenditure from Contract Allowances
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	13 - MIS	Second	Charged	No Objection	201203107 03 00	42 Not Available	5,799
						Total of Vr no 13 - MIS:	5,799
	17 - MIS	Second	Charged	No Objection	201203107 03 00	42 Not Available	85,246
						Total of Vr no 17 - MIS:	85,246
	5 - MIS	First	Charged	No Objection	201203107 03 00	42 Not Available	8,794
						Total of Vr no 5 - MIS:	8,794
	9 - MIS	Second	Charged	No Objection	201203107 03 00	15 Not Available	52,583
						Total of Vr no 9 - MIS:	52,583
						Total of GOVERNOR'S SECRETARIATE (97):	**1,00,23,757**
						Grand Total:	**1,00,23,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2012	GOVERNOR'S SECRETARIATE (97)	1,25,853		98,97,904		1,00,23,757	0	
	Total of Mj Hd 2012:	**1,25,853**	**0**	**98,97,904**	**0**	**1,00,23,757**	**0**	
	Grand Total:	**1,25,853**	**0**	**98,97,904**	**0**	**1,00,23,757**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002623	1 - MIS	First	Voted	No Objection	207000800 03 00	13 Not Available	706
						Total of Vr no 1 - MIS:	706
	2 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	45,087
						Total of Vr no 2 - MIS:	45,087
	3 - MIS	First	Voted	No Objection	207000800 03 00	47 Not Available	1,670
						Total of Vr no 3 - MIS:	1,670
	4 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	2,060
						Total of Vr no 4 - MIS:	2,060
	56 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,43,800
						03 Not Available	41,446
						55 Not Available	16,460
						Total of Vr no 56 - EST:	3,01,706
	57 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	12,07,800
						03 Not Available	2,05,326
						06 Not Available	1,450
						55 Not Available	74,420
						Total of Vr no 57 - EST:	14,88,996
						Total of LUCKNOW-2 (60):	**18,40,225**
						Grand Total:	**18,40,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	49,523	17,90,702	18,40,225	0	
	Total of Mj Hd 2070:	**49,523** 0	**17,90,702** 0	**18,40,225**	**0**	
	Grand Total:	**49,523** 0	**17,90,702** 0	**18,40,225**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
						Total of AGRA (08):	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	16,020
						Total of Vr no 1 - EST:	2,35,629
	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 2 - EST:	33,676

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	4 - EST	Second	Voted	Missing vchr	205300094 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 4 - EST:	82,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	11 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	67,000
						Total of Vr no 11 - MIS:	67,000
	12 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
	15 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	15,02,652
						Total of Vr no 15 - MIS:	15,02,652
	2 - MIS	First	Voted	No Objection	205300094 03 00	42 Not Available	56,49,840
						Total of Vr no 2 - MIS:	56,49,840
	21 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	3,36,360
						Total of Vr no 21 - MIS:	3,36,360
	25 - MIS	Second	Voted	No Objection	205300094 03 00	05 Not Available	37,371
						Total of Vr no 25 - MIS:	37,371

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	3 - MIS	First	Voted	No Objection	205300094 03 00	15 Not Available	88,777
						Total of Vr no 3 - MIS:	88,777
						Total of ALLAHABAD (22):	82,16,655

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,30,603
	1 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	7,184
						Total of Vr no 1 - MIS:	7,184
	3 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	66,615
						Total of Vr no 3 - MIS:	66,615
						Total of AMBEDKAR NAGAR (74):	**2,04,402**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	78,600
						03 Not Available	13,362
						55 Not Available	4,040
						Total of Vr no 1 - EST:	96,002
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 2 - EST:	32,516
						Total of BAGPAT (83):	**1,28,518**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of BAHRAICH (51):	**3,000**

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TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 3 - EST:	62,104
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	3,875
						Total of Vr no 3 - MIS:	3,875
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						55 Not Available	2,020
						Total of Vr no 4 - EST:	1,71,553
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						55 Not Available	2,020
						Total of Vr no 7 - EST:	1,71,553
	8 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 8 - EST:	62,104
						Total of BALLIA (31):	**4,74,189**

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TREASURY NAME BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						Total of Vr no 1 - EST:	1,25,892
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
						Total of BALRAMPUR (79):	**1,57,248**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
						Total of BANDA (26):	**5,000**

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TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 4 - EST:	32,516
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,22,200
						03 Not Available	37,774
						06 Not Available	40
						55 Not Available	9,980
						Total of Vr no 5 - EST:	2,69,994
						Total of BARABANKY (54):	**3,02,510**

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TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	2,400
						Total of Vr no 1 - EST:	42,180
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - TA	First	Voted	No Objection	201500800 03 00	04 Not Available	1,656
						Total of Vr no 2 - TA:	1,656
						Total of BAREILLY (11):	**45,436**

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TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,108
						Total of Vr no 1 - MIS:	1,108
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						Total of Vr no 3 - EST:	93,366
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 4 - EST:	25,553
						Total of BIJNORE (12):	**1,20,027**

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
						Total of BULANDSHAHAR (05):	48,703

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TREASURY NAME	CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,13,435
						Total of CHANDAULI (77):	**1,13,435**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	49,800
						03 Not Available	8,466
						55 Not Available	2,200
						Total of Vr no 1 - EST:	60,466
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	6,060
						Total of Vr no 2 - EST:	1,69,977
						Total of CHATRAPATI S M NAGAR (89):	**2,30,443**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	201500800 03 00	13 Not Available	2,231
						Total of Vr no 3 - MIS:	2,231
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,116
						Total of Vr no 4 - MIS:	1,116
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,340
						Total of Vr no 5 - EST:	1,72,703
						Total of CHITRAKOOT (87):	**1,77,050**

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TREASURY NAME	DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,840
						Total of Vr no 1 - EST:	1,38,454
						Total of DEORIA (35):	**1,38,454**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	5,930
						Total of Vr no 1 - EST:	1,68,443
						Total of ETAH (10):	**1,68,443**

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TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,700
						03 Not Available	8,109
						55 Not Available	2,260
						Total of Vr no 1 - EST:	58,069
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
						Total of ETAWAH (19):	**1,06,772**

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TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,30,603
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,320
						Total of Vr no 2 - EST:	65,032
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 3 - EST:	28,595
						Total of FAIZABAD (49):	**2,24,230**

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TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	85,400
						03 Not Available	14,518
						Total of Vr no 1 - EST:	99,918
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of FATEHGARH (18):	**1,30,970**

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TREASURY NAME FATEHPUR (21)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	6,800
						Total of Vr no 6 - EST:	1,64,165
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	600
						55 Not Available	2,320
						Total of Vr no 7 - EST:	65,632
						Total of FATEHPUR (21):	**2,30,797**

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TREASURY NAME FIROZABAD (68)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,90,205
						03 Not Available	31,960
						55 Not Available	15,660
						Total of Vr no 3 - EST:	2,37,825
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,90,205
						03 Not Available	31,960
						55 Not Available	15,660
						Total of Vr no 4 - EST:	2,37,825
						Total of FIROZABAD (68):	**4,75,650**

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TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
						Total of GAUTAM BUDHA NAGAR (76):	1,000

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TREASURY NAME GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						55 Not Available	4,040
						Total of Vr no 3 - EST:	2,32,073
	4 - EST	Second	Voted	Missing vchr	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						Total of Vr no 4 - EST:	29,952
						Total of GHAZIABAD (59):	2,67,025

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TREASURY NAME	GONDA (50)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	21,205
						Total of Vr no 1 - MIS:	21,205
						Total of GONDA (50):	**21,205**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						55 Not Available	7,040
						Total of Vr no 1 - EST:	2,23,256
						Total of GORAKHPUR (32):	**2,23,256**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,309
						Total of Vr no 1 - MIS:	1,309
						Total of HARDOI (47):	**1,309**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,120
						Total of Vr no 1 - EST:	99,294
						Total of HATHRAS (78):	**99,294**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						55 Not Available	3,180
						Total of Vr no 1 - EST:	1,36,092
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 2 - EST:	32,516
						Total of JALAUN (24):	**1,68,608**

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TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	1,160
						Total of Vr no 3 - EST:	73,349
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,680
						Total of Vr no 4 - EST:	96,461
						Total of JAUNPUR (29):	**1,69,810**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	1 - MIS	First	Voted	No Objection	201500800 03 00	13 Not Available	1,537
						Total of Vr no 1 - MIS:	1,537
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	3,062
						Total of Vr no 4 - MIS:	3,062
						Total of JHANSI (23):	**4,599**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,920
						Total of Vr no 3 - EST:	1,00,094
						Total of JYOTIBA FULLE NAGAR (86):	**1,00,094**

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TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,77,900
						03 Not Available	30,243
						Total of Vr no 1 - EST:	2,08,143
	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	2,650
						Total of Vr no 2 - MIS:	2,650
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of KANNAUJ (84):	**2,15,793**

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TREASURY NAME	KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	6,060
						Total of Vr no 1 - EST:	2,05,194
						Total of KANPUR DEHAT (62):	**2,05,194**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 1 - EST:	33,676
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						55 Not Available	10,400
						Total of Vr no 2 - EST:	2,38,433
						Total of KANPUR NAGAR (20):	**2,72,109**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						Total of Vr no 1 - EST:	46,683
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	39,971
						03 Not Available	6,795
						55 Not Available	2,200
						Total of Vr no 2 - EST:	48,966
						Total of KAUSHAMBI (82):	**95,649**

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TREASURY NAME LUCKNOW (43)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	4,400
						Total of Vr no 1 - EST:	59,507
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	3,83,300
						03 Not Available	65,161
						55 Not Available	33,760
						Total of Vr no 2 - EST:	4,82,221
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	3,83,300
						03 Not Available	65,161
						55 Not Available	33,760
						Total of Vr no 3 - EST:	4,82,221
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	4,400
						Total of Vr no 4 - EST:	59,507
						Total of LUCKNOW (43):	**10,83,456**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,01,029
						03 Not Available	17,175
						06 Not Available	600
						55 Not Available	7,380
						Total of Vr no 5 - EST:	1,26,184
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	84,900
						03 Not Available	14,433
						06 Not Available	450
						55 Not Available	7,860
						Total of Vr no 6 - EST:	1,07,643

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001035	2 - EST	Second	Voted	No Objection	205200092 03 00	06 Not Available	27,000
						Total of Vr no 2 - EST:	27,000
	95 - MIS	Second	Voted	No Objection	205200092 03 00	04 Not Available	7,538
						Total of Vr no 95 - MIS:	7,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001153	67 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	78,700
						03 Not Available	13,345
						Total of Vr no 67 - EST:	92,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	177 - MIS	Second	Voted	No Objection	205200092 03 00	46 Not Available	5,02,279
						Total of Vr no 177 - MIS:	5,02,279
	68 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	7,46,700
						03 Not Available	1,26,939
						06 Not Available	60
						55 Not Available	64,580
						Total of Vr no 68 - EST:	9,38,279
	69 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	4,78,200
						03 Not Available	81,294
						55 Not Available	45,280
						Total of Vr no 69 - EST:	6,04,774
	70 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	6,67,200

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	70 - EST	Second	Voted	No Objection	205200092 03 00	03 Not Available	1,13,424
						06 Not Available	1,200
						55 Not Available	60,580
						Total of Vr no 70 - EST:	8,42,404
	90 - MIS	Second	Voted	No Objection	205200092 03 00	13 Not Available	6,790
						Total of Vr no 90 - MIS:	6,790
	91 - MIS	Second	Voted	No Objection	205200092 03 00	46 Not Available	2,46,632
						Total of Vr no 91 - MIS:	2,46,632
	92 - MIS	Second	Voted	No Objection	205200092 03 00	08 Not Available	80,742
						Total of Vr no 92 - MIS:	80,742
	93 - MIS	Second	Voted	No Objection	205200092 03 00	13 Not Available	1,23,900
						Total of Vr no 93 - MIS:	1,23,900
	94 - MIS	Second	Voted	No Objection	205200092 03 00	16 Not Available	11,000
						Total of Vr no 94 - MIS:	11,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	108 - MIS	Second	Voted	No Objection	207000800 03 00	22 Not Available	8,600
						Total of Vr no 108 - MIS:	8,600
	109 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	16,414
						Total of Vr no 109 - MIS:	16,414
	158 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	1,434
						Total of Vr no 158 - MIS:	1,434
	159 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	1,35,484
						Total of Vr no 159 - MIS:	1,35,484
	221 - MIS	Second	Voted	No Objection	207000800 03 00	07 Not Available	1,10,000
						Total of Vr no 221 - MIS:	1,10,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	110 - MIS	Second	Voted	No Objection	207000800 07 00	42 Not Available	1,50,00,000
						Total of Vr no 110 - MIS:	1,50,00,000
	111 - GIA	Second	Voted	No Objection	207000800 07 00	35 Not Available	4,43,93,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	111 - GIA					Total of Vr no 111 - GIA:	4,43,93,000
	162 - GIA	Second	Voted	No Objection	207000800 07 00	35 Not Available	25,00,000
						Total of Vr no 162 - GIA:	25,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	101 Employment Services
Sub Head	01	.	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	3 - EST	Second	Voted	No Objection	223002101 01 01	55 .	4,040
						Total of Vr no 3 - EST:	4,040

Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	3 - EST	Second	Voted	No Objection	223002101 01 01	01 Not Available	44,300
						03 Not Available	7,412
						Total of Vr no 3 - EST:	51,712
						Total of LUCKNOW-2 (60):	**6,59,37,894**

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TREASURY NAME	MAHARAJGANJ (70)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,840
						Total of Vr no 4 - EST:	1,32,136
						Total of MAHARAJGANJ (70):	**1,32,136**

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TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,332
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,104
						Total of MAHOBA (71):	**1,12,436**

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TREASURY NAME MAINPURI (09)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	3,980
						Total of Vr no 1 - EST:	1,04,015
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
						Total of MAINPURI (09):	**1,52,943**

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TREASURY NAME	MATHURA (07)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,09,900
						03 Not Available	18,683
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,33,413
						Total of MATHURA (07):	**1,33,413**

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TREASURY NAME	MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						55 Not Available	8,260
						Total of Vr no 1 - EST:	2,18,275
						Total of MAU (66):	**2,18,275**

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TREASURY NAME MIRZAPUR (28)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	7,100
						Total of Vr no 3 - EST:	1,95,119
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of MIRZAPUR (28):	**1,97,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,83,100
						03 Not Available	31,127
						55 Not Available	8,010
						Total of Vr no 3 - EST:	2,22,237
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,83,100
						03 Not Available	31,127
						55 Not Available	8,010
						Total of Vr no 5 - EST:	2,22,237
						Total of MUZAFFARNAGAR (03):	**4,44,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 1 - EST:	85,197
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 5 - EST:	85,197
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 6 - EST:	31,356
						Total of PILIBHIT (16):	**2,33,106**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,200
						Total of Vr no 3 - EST:	2,15,800
						Total of RAIBAREILLY (45):	2,15,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						55 Not Available	2,320
						Total of Vr no 2 - EST:	83,635
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						55 Not Available	2,320
						Total of Vr no 3 - EST:	83,635
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	2,320
						Total of Vr no 4 - EST:	33,208
						Total of SAHARANPUR (02):	**2,00,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,058
						Total of SAMBHAL (92):	**44,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	94,600
						03 Not Available	16,082
						55 Not Available	1,100
						Total of Vr no 1 - EST:	1,11,782
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,925
						03 Not Available	4,577
						55 Not Available	1,660
						Total of Vr no 2 - EST:	33,162
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of SANT KABIR NAGAR (80):	**1,48,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	2,16,900
						03 Not Available	36,873
						06 Not Available	480
						55 Not Available	9,170
						Total of Vr no 1 - EST:	2,63,423
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,16,900
						03 Not Available	36,873
						06 Not Available	480
						55 Not Available	9,170
						Total of Vr no 2 - EST:	2,63,423
						Total of SANT RAVIDAS NAGAR (72):	**5,26,846**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 1 - EST:	63,600
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
						Total of SIDDHARTH NAGAR (67):	**99,081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,59,000
						03 Not Available	27,030
						55 Not Available	5,580
						Total of Vr no 1 - EST:	1,91,610
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,360
						Total of Vr no 3 - EST:	67,997
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,360
						Total of Vr no 5 - EST:	67,997
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,59,000
						03 Not Available	27,030
						55 Not Available	5,580
						Total of Vr no 6 - EST:	1,91,610
						Total of SITAPUR (46):	**5,19,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	7,360
						Total of Vr no 1 - MIS:	7,360
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	1,160
						Total of Vr no 3 - EST:	1,18,394
	3 - MIS	Second	Voted	No Objection	201500800 03 00	26 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
						Total of SONBHADRA (69):	**1,37,754**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						55 Not Available	9,670
						Total of Vr no 1 - EST:	2,69,059
						Total of UNNAO (44):	**2,69,059**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						55 Not Available	14,300
						Total of Vr no 3 - EST:	2,63,042
	3 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,317
						Total of Vr no 3 - MIS:	1,317
						Total of VARANASI (27):	**2,64,359**
						Grand Total:	**8,46,18,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	AGRA (08)	1,000	0	1,000	0	
	ALLAHABAD (22)	0	2,72,305	2,72,305	0	
	AMBEDKAR NAGAR (74)	0	2,04,402	2,04,402	0	
	BAGPAT (83)	1,28,518	0	1,28,518	0	
	BAHRAICH (51)	0	3,000	3,000	0	
	BALLIA (31)	2,33,657	2,40,532	4,74,189	0	
	BALRAMPUR (79)	0	1,57,248	1,57,248	0	
	BANDA (26)	5,000	0	5,000	0	
	BARABANKY (54)	0	3,02,510	3,02,510	0	
	BAREILLY (11)	3,256	42,180	45,436	0	
	BIJNORE (12)	0	1,20,027	1,20,027	0	
	BULANDSHAHAR (05)	48,703	0	48,703	0	
	CHANDAULI (77)	1,13,435	0	1,13,435	0	
	CHATRAPATI S M NAGAR (89)	0	2,30,443	2,30,443	0	
	CHITRAKOOT (87)	3,231	1,73,819	1,77,050	0	
	DEORIA (35)	0	1,38,454	1,38,454	0	
	ETAH (10)	0	1,68,443	1,68,443	0	
	ETAWAH (19)	0	1,06,772	1,06,772	0	
	FAIZABAD (49)	0	2,24,230	2,24,230	0	
	FATEHGARH (18)	0	1,30,970	1,30,970	0	
	FATEHPUR (21)	0	2,30,797	2,30,797	0	
	FIROZABAD (68)	0	4,75,650	4,75,650	0	
	GAUTAM BUDHA NAGAR (76)	0	1,000	1,000	0	
	GHAZIABAD (59)	0	2,67,025	2,67,025	29,952	Missing vchr
	GONDA (50)	0	21,205	21,205	0	
	GORAKHPUR (32)	2,23,256	0	2,23,256	0	
	HARDOI (47)	0	1,309	1,309	0	
	HATHRAS (78)	99,294	0	99,294	0	
	JALAUN (24)	1,68,608	0	1,68,608	0	
	JAUNPUR (29)	1,69,810	0	1,69,810	0	
	JHANSI (23)	1,537	3,062	4,599	0	
	JYOTIBA FULLE NAGAR (86)	1,00,094	0	1,00,094	0	
	KANNAUJ (84)	0	2,15,793	2,15,793	0	
	KANPUR DEHAT (62)	0	2,05,194	2,05,194	0	
	KANPUR NAGAR (20)	0	2,72,109	2,72,109	0	
	KAUSHAMBI (82)	95,649	0	95,649	0	
	LUCKNOW (43)	0	10,83,456	10,83,456	0	
	LUCKNOW-2 (60)	0	2,33,827	2,33,827	0	
	MAHARAJGANJ (70)	1,32,136	0	1,32,136	0	
	MAHOBA (71)	1,12,436	0	1,12,436	0	
	MAINPURI (09)	0	1,52,943	1,52,943	0	
	MATHURA (07)	1,33,413	0	1,33,413	0	
	MAU (66)	0	2,18,275	2,18,275	0	
	MIRZAPUR (28)	0	1,97,119	1,97,119	0	
	MUZAFFARNAGAR (03)	0	4,44,474	4,44,474	0	
	PILIBHIT (16)	1,16,553	1,16,553	2,33,106	0	
	RAIBAREILLY (45)	0	2,15,800	2,15,800	0	
	SAHARANPUR (02)	0	2,00,478	2,00,478	0	
	SAMBHAL (92)	44,058	0	44,058	0	
	SANT KABIR NAGAR (80)	0	1,48,944	1,48,944	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	SANT RAVIDAS NAGAR (72)	2,63,423		2,63,423		5,26,846	0	
	SIDDHARTH NAGAR (67)	0		99,081		99,081	0	
	SITAPUR (46)	0		5,19,214		5,19,214	0	
	SONBHADRA (69)	7,360		1,30,394		1,37,754	0	
	UNNAO (44)	0		2,69,059		2,69,059	0	
	VARANASI (27)	0		2,64,359		2,64,359	0	
	Total of Mj Hd 2015:	**22,04,427**	**0**	**87,65,878**	**0**	**1,09,70,305**	**29,952**	
2052	LUCKNOW-2 (60)	0		34,83,383		34,83,383	0	
	Total of Mj Hd 2052:	**0**	**0**	**34,83,383**	**0**	**34,83,383**	**0**	
2053	ALLAHABAD (22)	57,38,617		22,05,733		79,44,350	82,350	Missing vchr
	Total of Mj Hd 2053:	**57,38,617**	**0**	**22,05,733**	**0**	**79,44,350**	**82,350**	
2070	LUCKNOW-2 (60)	0		6,21,64,932		6,21,64,932	0	
	Total of Mj Hd 2070:	**0**	**0**	**6,21,64,932**	**0**	**6,21,64,932**	**0**	
2230	LUCKNOW-2 (60)	0		55,752		55,752	0	
	Total of Mj Hd 2230:	**0**	**0**	**55,752**	**0**	**55,752**	**0**	
	Grand Total:	**79,43,044**	**0**	**7,66,75,678**	**0**	**8,46,18,722**	**1,12,302**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 38 **Civil Aviation Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001190	50 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,600
						55 Not Available	13,820
						Total of Vr no 50 - EST:	1,63,776
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	102 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	10,63,794
						Total of Vr no 102 - MIS:	10,63,794
	103 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	9,84,650
						Total of Vr no 103 - MIS:	9,84,650
	186 - ACB	Second	Voted	No Objection	207000114 03 00	42 Not Available	12,500
						Total of Vr no 186 - ACB:	12,500
	187 - TA	Second	Voted	No Objection	207000114 03 00	04 Not Available	23,509
						Total of Vr no 187 - TA:	23,509
	211 - MIS	Second	Voted	No Objection	207000114 03 00	13 Not Available	7,851
						Total of Vr no 211 - MIS:	7,851
	212 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	7,77,414
						Total of Vr no 212 - MIS:	7,77,414
	222 - MIS	Second	Voted	No Objection	207000114 03 00	58 Not Available	1,68,272
						Total of Vr no 222 - MIS:	1,68,272
	223 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	31,90,576
						Total of Vr no 223 - MIS:	31,90,576
	224 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	72,00,087
						Total of Vr no 224 - MIS:	72,00,087
	43 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	3,63,017
						Total of Vr no 43 - MIS:	3,63,017
	44 - MIS	Second	Voted	No Objection	207000114 03 00	08 Not Available	32,767
						Total of Vr no 44 - MIS:	32,767
	45 - MIS	Second	Voted	No Objection	207000114 03 00	15 Not Available	65,935
						Total of Vr no 45 - MIS:	65,935
	46 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	4,080
						55 Not Available	12,580
						Total of Vr no 46 - EST:	2,40,715
	46 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	9,440
						Total of Vr no 46 - MIS:	9,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	38	Civil Aviation Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114	Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	47 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	23,29,903
						03 Not Available	4,06,054
						06 Not Available	46,540
						55 Not Available	1,53,920
						Total of Vr no 47 - EST:	29,36,417
	47 - MIS	Second	Voted	No Objection	207000114 03 00	47 Not Available	16,388
						Total of Vr no 47 - MIS:	16,388
	48 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	3,95,600
						03 Not Available	67,422
						06 Not Available	2,520
						55 Not Available	12,150
						Total of Vr no 48 - EST:	4,77,692
	48 - MIS	Second	Voted	No Objection	207000114 03 00	51 Not Available	32,341
						Total of Vr no 48 - MIS:	32,341
	49 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	2,90,900
						03 Not Available	52,550
						06 Not Available	2,79,000
						55 Not Available	23,960
						57 Not Available	18,220
						Total of Vr no 49 - EST:	6,64,630
	49 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	47,032
						Total of Vr no 49 - MIS:	47,032
	50 - MIS	Second	Voted	No Objection	207000114 03 00	40 Not Available	13,984
						Total of Vr no 50 - MIS:	13,984
	51 - MIS	Second	Voted	No Objection	207000114 03 00	49 Not Available	9,418
						Total of Vr no 51 - MIS:	9,418
	52 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,97,190
						Total of Vr no 52 - MIS:	1,97,190
	53 - MIS	Second	Voted	No Objection	207000114 03 00	39 Not Available	9,320
						Total of Vr no 53 - MIS:	9,320
	59 - MIS	Second	Voted	No Objection	207000114 03 00	09 Not Available	7,40,023
						Total of Vr no 59 - MIS:	7,40,023
	76 - EST	Second	Voted	No Objection	207000114 03 00	06 Not Available	6,22,399
						Total of Vr no 76 - EST:	6,22,399

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,96,300
						03 Not Available	84,830
						06 Not Available	200
						55 Not Available	31,480
						Total of Vr no 1 - EST:	6,12,810
	1 - MIS	Second	Voted	No Objection	220300105 03 00	15 Not Available	10,356
						Total of Vr no 1 - MIS:	10,356
	10 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	8,35,020
						Total of Vr no 10 - MIS:	8,35,020
	2 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	664
						Total of Vr no 2 - MIS:	664
	6 - MIS	Second	Voted	No Objection	220300105 03 00	15 Not Available	3,320
						Total of Vr no 6 - MIS:	3,320
	7 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	1,32,432
						Total of Vr no 7 - MIS:	1,32,432
	8 - MIS	Second	Voted	No Objection	220300105 03 00	13 Not Available	2,171
						Total of Vr no 8 - MIS:	2,171
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	29,468
						Total of Vr no 9 - MIS:	29,468
						Total of LUCKNOW-2 (60):	**2,16,97,378**
						Grand Total:	**2,16,97,378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	0		2,00,71,137		2,00,71,137	0	
	Total of Mj Hd 2070:	**0**	**0**	**2,00,71,137**	**0**	**2,00,71,137**	**0**	
2203	LUCKNOW-2 (60)	0		16,26,241		16,26,241	0	
	Total of Mj Hd 2203:	**0**	**0**	**16,26,241**	**0**	**16,26,241**	**0**	
	Grand Total:	**0**	**0**	**2,16,97,378**	**0**	**2,16,97,378**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	39	Language Department

TREASURY NAME	LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006016	19 - GIA	Second	Voted	No Objection	220205102 04 00	31 Not Available	50,00,000
						Total of Vr no 19 - GIA:	50,00,000
						Total of LUCKNOW (43):	**50,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 39 Language Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	105 Government Publications
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	1 - EST	Second	Voted	No Objection	205800105 03 00	01 Not Available	48,700
						03 Not Available	8,279
						55 Not Available	4,600
						Total of Vr no 1 - EST:	61,579
	1 - MIS	Second	Voted	No Objection	205800105 03 00	42 Not Available	5,150
						Total of Vr no 1 - MIS:	5,150
	2 - EST	Second	Voted	No Objection	205800105 03 00	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	5,520
						Total of Vr no 2 - EST:	95,025
	2 - MIS	Second	Voted	No Objection	205800105 03 00	15 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006009	54 - GIA	Second	Voted	No Objection	220205102 05 00	31 Not Available	2,01,653
						Total of Vr no 54 - GIA:	2,01,653
	57 - GIA	Second	Voted	No Objection	220205102 05 00	20 Not Available	9,00,000
						Total of Vr no 57 - GIA:	9,00,000

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006008	3 - GIA	First	Voted	No Objection	220205102 08 00	31 Not Available	1,80,629
						Total of Vr no 3 - GIA:	1,80,629
						Total of LUCKNOW-2 (60):	**14,46,036**
						Grand Total:	**64,46,036**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2058	LUCKNOW-2 (60)	0		1,63,754		1,63,754	0	
	Total of Mj Hd 2058:	**0**	**0**	**1,63,754**	**0**	**1,63,754**	**0**	
2202	LUCKNOW (43)	0		50,00,000		50,00,000	0	
	LUCKNOW-2 (60)	1,80,629		11,01,653		12,82,282	0	
	Total of Mj Hd 2202:	**1,80,629**	**0**	**61,01,653**	**0**	**62,82,282**	**0**	
	Grand Total:	**1,80,629**	**0**	**62,65,407**	**0**	**64,46,036**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

Grand Total:	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:							

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	AGRA (08)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	09 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of AGRA (08):	**10,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	09 Not Available	9,996
						Total of Vr no 1 - MIS:	9,996
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	31,030
						Total of Vr no 2 - MIS:	31,030
						Total of ALIGARH (06):	**41,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	7,000
						Total of Vr no 3 - EST:	92,644
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,88,900
						03 Not Available	49,113
						55 Not Available	15,460
						Total of Vr no 4 - EST:	3,53,473
						Total of ALLAHABAD (22):	**4,46,117**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,69,200
						03 Not Available	45,764
						55 Not Available	6,440
						Total of Vr no 2 - EST:	3,21,404
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	25,256
						Total of Vr no 2 - MIS:	25,256
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,400
						Total of Vr no 3 - EST:	68,973
						Total of AMBEDKAR NAGAR (74):	**4,15,633**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,66,000
						03 Not Available	45,220
						55 Not Available	9,660
						Total of Vr no 1 - EST:	3,20,880
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	24,452
						Total of Vr no 1 - MIS:	24,452
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	2,300
						Total of Vr no 2 - EST:	61,736
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,18,611
						Total of Vr no 2 - MIS:	1,18,611
						Total of AZAMGARH (34):	**5,25,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	13,748
						Total of Vr no 2 - MIS:	13,748
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	98,500
						03 Not Available	16,745
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,19,665
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,07,800
						03 Not Available	18,326
						55 Not Available	3,400
						Total of Vr no 4 - EST:	1,29,526
						Total of BAGPAT (83):	**2,68,939**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,52,858
						Total of Vr no 2 - MIS:	1,52,858
						Total of BAHRAICH (51):	**1,57,358**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002964	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Not Available	99,000
						Total of Vr no 5 - MIS:	99,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,600
						Total of Vr no 1 - EST:	82,224
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	31,163
						Total of Vr no 1 - MIS:	31,163
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,02,400
						03 Not Available	35,258
						55 Not Available	4,960
						Total of Vr no 2 - EST:	2,42,618
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	17,622
						Total of Vr no 2 - MIS:	17,622
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,02,400
						03 Not Available	35,258
						55 Not Available	4,960
						Total of Vr no 5 - EST:	2,42,618
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,600
						Total of Vr no 6 - EST:	82,224
						Total of BALLIA (31):	**7,97,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	63,498
						Total of Vr no 1 - MIS:	63,498
						Total of BALRAMPUR (79):	63,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,25,100
						03 Not Available	56,032
						55 Not Available	12,700
						Total of Vr no 1 - EST:	3,93,832
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,160
						Total of Vr no 2 - EST:	33,452
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of BANDA (26):	**4,54,692**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,86,400
						03 Not Available	48,688
						55 Not Available	12,140
						Total of Vr no 1 - EST:	3,47,228
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	84,971
						Total of Vr no 1 - MIS:	84,971
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,600
						Total of Vr no 2 - EST:	82,224
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	11,240
						Total of Vr no 2 - MIS:	11,240
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	7,000
						03 Not Available	7,000
						Total of Vr no 3 - EST:	14,000
						Total of BARABANKY (54):	5,39,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,940
						Total of Vr no 2 - EST:	1,98,162
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,09,071
						Total of Vr no 3 - MIS:	1,09,071
						Total of BAREILLY (11):	**3,07,233**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **41** **Election Department**

TREASURY NAME **BASTI (33)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	271
						Total of Vr no 1 - MIS:	271
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	78,660
						Total of Vr no 2 - MIS:	78,660
						Total of BASTI (33):	**78,931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,60,450
						03 Not Available	44,268
						55 Not Available	10,300
						Total of Vr no 1 - EST:	3,15,018
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	2,400
						Total of Vr no 2 - EST:	86,172
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	72,360
						Total of Vr no 2 - MIS:	72,360
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,23,450
						03 Not Available	37,978
						55 Not Available	10,300
						Total of Vr no 5 - EST:	2,71,728
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	2,400
						Total of Vr no 6 - EST:	86,172
						Total of BIJNORE (12):	**8,31,450**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	3,995
						Total of Vr no 1 - MIS:	3,995
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,99,200
						03 Not Available	33,864
						06 Not Available	40
						55 Not Available	9,020
						Total of Vr no 2 - EST:	2,42,124
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	79,680
						Total of Vr no 3 - MIS:	79,680
						Total of BULANDSHAHAR (05):	**3,27,299**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,38,200
						03 Not Available	23,494
						55 Not Available	5,700
						Total of Vr no 2 - EST:	1,67,394
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	24,278
						Total of Vr no 2 - MIS:	24,278
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	66,600
						03 Not Available	11,322
						55 Not Available	3,400
						Total of Vr no 3 - EST:	81,322
						Total of CHANDAULI (77):	2,80,494

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	52,658
						Total of Vr no 1 - MIS:	52,658
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,96,400
						03 Not Available	33,388
						55 Not Available	9,200
						Total of Vr no 3 - EST:	2,38,988
						Total of CHATRAPATI S M NAGAR (89):	**2,91,646**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	25,840
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	30,848
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	2,020
						Total of Vr no 2 - EST:	1,54,705
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	13,062
						Total of Vr no 2 - MIS:	13,062
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,54,705
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	25,840
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	30,848
						Total of CHITRAKOOT (87):	**3,84,168**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	2,28,896
						Total of Vr no 1 - MIS:	2,28,896
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of DEORIA (35):	**2,31,896**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	23,526
						Total of Vr no 1 - MIS:	23,526
						Total of ETAH (10):	**23,526**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,20,500
						03 Not Available	54,485
						55 Not Available	9,190
						Total of Vr no 3 - EST:	3,84,175
						Total of ETAWAH (19):	**3,84,175**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	50,004
						Total of Vr no 2 - MIS:	50,004
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,72,400
						03 Not Available	46,308
						55 Not Available	7,530
						Total of Vr no 4 - EST:	3,26,238
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 5 - EST:	32,292
						Total of FAIZABAD (49):	**4,10,134**

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TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	6,544
						Total of Vr no 1 - MIS:	6,544
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	12,775
						Total of Vr no 2 - MIS:	12,775
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	3,680
						Total of Vr no 3 - EST:	95,057
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	2,400
						Total of Vr no 4 - EST:	86,991
						Total of FATEHGARH (18):	**2,01,367**

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TREASURY NAME FATEHPUR (21)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,05,200
						03 Not Available	34,884
						55 Not Available	8,330
						Total of Vr no 1 - EST:	2,48,414
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	28,000
						03 Not Available	4,760
						55 Not Available	1,510
						Total of Vr no 2 - EST:	34,270
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	4,650
						Total of Vr no 4 - EST:	1,38,030
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
						Total of FATEHPUR (21):	**4,48,122**

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TREASURY NAME FIROZABAD (68)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	55,700
						03 Not Available	9,469
						55 Not Available	2,400
						Total of Vr no 1 - EST:	67,569
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,69,000
						03 Not Available	45,730
						06 Not Available	80
						55 Not Available	19,960
						Total of Vr no 2 - EST:	3,34,770
						Total of FIROZABAD (68):	4,05,339

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TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	34,761
						03 Not Available	5,909
						55 Not Available	1,563
						Total of Vr no 1 - EST:	42,233
						Total of GAUTAM BUDHA NAGAR (76):	**42,233**

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TREASURY NAME GAZIPUR (30)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	11,767
						Total of Vr no 1 - MIS:	11,767
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	7,730
						Total of Vr no 2 - MIS:	7,730
						Total of GAZIPUR (30):	**19,497**

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TREASURY NAME GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	15,080
						Total of Vr no 1 - EST:	2,65,226
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	19,430
						Total of Vr no 1 - MIS:	19,430
	2 - EST	Second	Voted	Missing vchr	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 2 - EST:	28,608
						Total of GHAZIABAD (59):	**3,13,264**

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TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,11,081
						03 Not Available	53,023
						55 Not Available	21,560
						Total of Vr no 2 - EST:	3,85,664
						Total of GORAKHPUR (32):	**3,91,664**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	19,476
						Total of Vr no 1 - MIS:	19,476
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	582
						Total of Vr no 2 - MIS:	582
						Total of HAPUR (90):	**20,058**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	83,012
						Total of Vr no 2 - MIS:	83,012
						Total of HARDOI (47):	**83,012**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	70
						55 Not Available	5,580
						Total of Vr no 2 - EST:	1,61,494
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of HATHRAS (78):	**1,88,902**

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TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	50,012
						Total of Vr no 2 - MIS:	50,012
						Total of JALAUN (24):	**56,012**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 1 - EST:	60,900
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	9,000
						Total of Vr no 2 - EST:	2,59,146
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	22,995
						Total of Vr no 2 - MIS:	22,995
						Total of JAUNPUR (29):	**3,46,041**

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TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	11,040
						Total of Vr no 1 - EST:	1,48,281
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	12,837
						Total of Vr no 2 - MIS:	12,837
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
						Total of JHANSI (23):	**1,62,618**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	2,300
						Total of Vr no 1 - EST:	54,365
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,50,500
						03 Not Available	42,585
						55 Not Available	10,860
						Total of Vr no 2 - EST:	3,03,945
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	37,383
						Total of Vr no 2 - MIS:	37,383
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	9,875
						Total of Vr no 3 - MIS:	9,875
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,90,100
						03 Not Available	32,317
						55 Not Available	8,100
						Total of Vr no 4 - EST:	2,30,517
	4 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	7,772
						Total of Vr no 4 - MIS:	7,772
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	2,300
						Total of Vr no 5 - EST:	54,365
						Total of JYOTIBA FULLE NAGAR (86):	**7,01,222**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	51,100
						Total of Vr no 1 - MIS:	51,100
						Total of KANNAUJ (84):	51,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,11,341
						03 Not Available	37,978
						06 Not Available	40
						55 Not Available	7,720
						Total of Vr no 2 - EST:	2,57,079
						Total of KANPUR DEHAT (62):	**2,57,079**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,39,425
						Total of Vr no 1 - MIS:	1,39,425
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	54,592
						Total of Vr no 2 - MIS:	54,592
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	6,400
						Total of Vr no 3 - MIS:	6,400
						Total of KANPUR NAGAR (20):	**2,00,417**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	25,440
						Total of Vr no 1 - MIS:	25,440
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of KANSHIRAM NAGAR (88):	28,440

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,13,600
						03 Not Available	36,312
						Total of Vr no 3 - EST:	2,49,912
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,530
						Total of Vr no 4 - EST:	55,233
						Total of KAUSHAMBI (82):	**3,05,145**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,32,516
						Total of Vr no 1 - MIS:	1,32,516
						Total of KHERI (48):	**1,32,516**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **41** **Election Department**

TREASURY NAME **LALITPUR (58)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	2,415
						Total of Vr no 1 - MIS:	2,415
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	13,569
						Total of Vr no 2 - MIS:	13,569
						Total of LALITPUR (58):	**15,984**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001100	2 - TA	First	Voted	No Objection	201500103 05 00	04 Not Available	1,080
						Total of Vr no 2 - TA:	1,080
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001143	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 2 - EST:	1,89,891
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	2,497
						Total of Vr no 1 - MIS:	2,497
	10 - MIS	Second	Voted	No Objection	201500103 05 00	15 Not Available	35,486
						Total of Vr no 10 - MIS:	35,486
	11 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	4,67,617
						Total of Vr no 11 - MIS:	4,67,617
	12 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	77,624
						Total of Vr no 12 - MIS:	77,624
	13 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	27,77,170
						Total of Vr no 13 - MIS:	27,77,170
	14 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	3,405
						Total of Vr no 14 - MIS:	3,405
	16 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	8,711
						Total of Vr no 16 - MIS:	8,711
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,65,600
						03 Not Available	62,152
						06 Not Available	40
						55 Not Available	36,420
						Total of Vr no 3 - EST:	4,64,212
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	8,662
						Total of Vr no 3 - MIS:	8,662
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	17,17,960
						03 Not Available	2,96,531
						06 Not Available	1,520
						55 Not Available	1,32,120
						Total of Vr no 4 - EST:	21,48,131
	4 - MIS	Second	Voted	No Objection	201500103 05 00	49 Not Available	5,882
						Total of Vr no 4 - MIS:	5,882
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,49,894
						Total of Vr no 5 - MIS:	1,49,894

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	6 - MIS	Second	Voted	No Objection	201500103 05 00	15 Not Available	1,01,415
						Total of Vr no 6 - MIS:	1,01,415
	7 - MIS	Second	Voted	No Objection	201500103 05 00	17 Not Available	60,607
						Total of Vr no 7 - MIS:	60,607
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	16,115
						Total of Vr no 8 - MIS:	16,115
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	9,529
						Total of Vr no 9 - MIS:	9,529

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 1 - EST:	1,52,802

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	15 - MIS	Second	Voted	No Objection	201500103 06 00	08 Not Available	33,62,369
						Total of Vr no 15 - MIS:	33,62,369
						Total of LUCKNOW-2 (60):	**1,00,43,099**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,83,300
						03 Not Available	31,161
						55 Not Available	6,080
						Total of Vr no 1 - EST:	2,20,541
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	3,500
						Total of Vr no 3 - EST:	91,484
						Total of MAHARAJGANJ (70):	**3,12,025**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002964	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	40,075
						Total of Vr no 2 - MIS:	40,075
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	96,800
						03 Not Available	16,456
						Total of Vr no 3 - EST:	1,13,256
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of MAHOBA (71):	**1,80,739**

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TREASURY NAME MATHURA (07)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	7,306
						Total of Vr no 2 - MIS:	7,306
						Total of MATHURA (07):	**10,306**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,77,800
						03 Not Available	30,226
						55 Not Available	5,060
						Total of Vr no 2 - EST:	2,13,086
						Total of MAU (66):	**2,13,086**

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TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,18,200
						03 Not Available	54,094
						55 Not Available	23,920
						Total of Vr no 1 - EST:	3,96,214
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	2,178
						Total of Vr no 1 - MIS:	2,178
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 2 - EST:	33,756
						Total of MEERUT (04):	**4,32,148**

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TREASURY NAME MIRZAPUR (28)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	1,91,300
						03 Not Available	32,521
						55 Not Available	8,840
						Total of Vr no 1 - EST:	2,32,661
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	3,600
						Total of Vr no 2 - EST:	87,372
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	1,14,392
						Total of Vr no 2 - MIS:	1,14,392
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	3,600
						Total of Vr no 4 - EST:	87,372
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,63,119
						03 Not Available	27,730
						55 Not Available	8,840
						Total of Vr no 5 - EST:	1,99,689
						Total of MIRZAPUR (28):	**7,25,986**

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TREASURY NAME	MORADABAD (14)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	61,228
						Total of Vr no 1 - MIS:	61,228
						Total of MORADABAD (14):	61,228

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	56,700
						03 Not Available	9,639
						55 Not Available	2,670
						Total of Vr no 1 - EST:	69,009
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	33,691
						Total of Vr no 1 - MIS:	33,691
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	8,270
						Total of Vr no 2 - EST:	2,24,720
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	14,863
						Total of Vr no 2 - MIS:	14,863
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	8,270
						Total of Vr no 4 - EST:	2,24,720
						Total of MUZAFFARNAGAR (03):	**5,67,003**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,91,800
						03 Not Available	32,606
						55 Not Available	6,440
						Total of Vr no 1 - EST:	2,30,846
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	36,111
						Total of Vr no 1 - MIS:	36,111
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 2 - EST:	32,292
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,823
						Total of Vr no 2 - MIS:	4,823
						Total of PADRAUNA (73):	**3,04,072**

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TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002964	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	60,700
						03 Not Available	10,319
						55 Not Available	1,200
						Total of Vr no 3 - EST:	72,219
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,85,700
						03 Not Available	48,569
						55 Not Available	12,880
						Total of Vr no 4 - EST:	3,47,149
						Total of PILIBHIT (16):	**4,19,368**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME PRATAPGARH (53)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	7,720
						Total of Vr no 1 - EST:	2,18,554
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	38,283
						Total of Vr no 1 - MIS:	38,283
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 2 - EST:	54,816
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 3 - EST:	54,816
	3 - MIS	Second	Voted	No Objection	201500103 05 00	09 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	7,720
						Total of Vr no 4 - EST:	2,18,554
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	26,358
						Total of Vr no 4 - MIS:	26,358
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	8,189
						Total of Vr no 5 - MIS:	8,189
						Total of PRATAPGARH (53):	**6,34,070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	2,35,900
						03 Not Available	40,103
						55 Not Available	10,480
						Total of Vr no 2 - EST:	2,86,483
						Total of RAIBAREILLY (45):	**3,13,891**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	16,060
						Total of Vr no 1 - EST:	3,85,546
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Not Available	12,894
						Total of Vr no 1 - MIS:	12,894
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of SAHARANPUR (02):	**3,99,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,15,424
						Total of SAMBHAL (92):	**1,42,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	53,120
						Total of Vr no 1 - MIS:	53,120
						Total of SANT KABIR NAGAR (80):	53,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	2,29,938
						Total of Vr no 1 - MIS:	2,29,938
						Total of SHAHJAHANPUR (15):	2,29,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	81,981
						Total of Vr no 1 - MIS:	81,981
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,540
						Total of Vr no 2 - MIS:	4,540
						Total of SHAMLI (91):	**86,521**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	40,426
						Total of Vr no 1 - MIS:	40,426
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,30,700
						03 Not Available	39,219
						06 Not Available	40
						55 Not Available	6,800
						Total of Vr no 3 - EST:	2,76,759
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
						Total of SIDDHARTH NAGAR (67):	**3,44,593**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	5,298
						Total of Vr no 1 - MIS:	5,298
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,400
						Total of Vr no 2 - EST:	63,942
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	201500103 05 00	09 Not Available	1,012
						Total of Vr no 3 - MIS:	1,012
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	3,680
						Total of Vr no 4 - EST:	2,78,981
						Total of SITAPUR (46):	**3,50,733**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SONBHADRA (69)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	6,060
						Total of Vr no 1 - EST:	2,28,828
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	58,298
						Total of Vr no 2 - MIS:	58,298
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	4,674
						Total of Vr no 4 - MIS:	4,674
						Total of SONBHADRA (69):	3,19,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	9,300
						03 Not Available	1,116
						55 Not Available	514
						56 Not Available	69
						Total of Vr no 1 - EST:	10,999
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	79,680
						Total of Vr no 1 - MIS:	79,680
						Total of SRAVASTI (85):	**90,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	3,490
						Total of Vr no 1 - EST:	1,91,509
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 2 - EST:	54,816
						Total of SULTANPUR (52):	**2,46,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	41	Election Department

TREASURY NAME	UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Not Available	14,986
						Total of Vr no 1 - MIS:	14,986
						Total of UNNAO (44):	**14,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 41 Election Department

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 1 - EST:	28,608
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Not Available	51,122
						Total of Vr no 1 - MIS:	51,122
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Not Available	3,98,600
						03 Not Available	67,762
						55 Not Available	25,020
						Total of Vr no 2 - EST:	4,91,382
	2 - MIS	Second	Voted	No Objection	201500103 05 00	13 Not Available	6,086
						Total of Vr no 2 - MIS:	6,086
						Total of VARANASI (27):	**5,77,198**
						Grand Total:	**2,87,14,152**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	AGRA (08)	0	10,000	10,000	0	
	ALIGARH (06)	0	41,026	41,026	0	
	ALLAHABAD (22)	0	4,46,117	4,46,117	0	
	AMBEDKAR NAGAR (74)	0	4,15,633	4,15,633	0	
	AZAMGARH (34)	0	5,25,679	5,25,679	0	
	BAGPAT (83)	19,748	2,49,191	2,68,939	0	
	BAHRAICH (51)	0	1,57,358	1,57,358	0	
	BALLIA (31)	3,24,842	4,72,627	7,97,469	0	
	BALRAMPUR (79)	0	63,498	63,498	0	
	BANDA (26)	0	4,54,692	4,54,692	0	
	BARABANKY (54)	5,39,663	0	5,39,663	0	
	BAREILLY (11)	0	3,07,233	3,07,233	0	
	BASTI (33)	0	78,931	78,931	0	
	BIJNORE (12)	0	8,31,450	8,31,450	0	
	BULANDSHAHAR (05)	0	3,27,299	3,27,299	0	
	CHANDAULI (77)	2,56,216	24,278	2,80,494	0	
	CHATRAPATI S M NAGAR (89)	0	2,91,646	2,91,646	0	
	CHITRAKOOT (87)	1,98,615	1,85,553	3,84,168	0	
	DEORIA (35)	0	2,31,896	2,31,896	0	
	ETAH (10)	23,526	0	23,526	0	
	ETAWAH (19)	0	3,84,175	3,84,175	0	
	FAIZABAD (49)	0	4,10,134	4,10,134	0	
	FATEHGARH (18)	0	2,01,367	2,01,367	0	
	FATEHPUR (21)	0	4,48,122	4,48,122	0	
	FIROZABAD (68)	0	4,05,339	4,05,339	0	
	GAUTAM BUDHA NAGAR (76)	0	42,233	42,233	0	
	GAZIPUR (30)	0	19,497	19,497	0	
	GHAZIABAD (59)	0	3,13,264	3,13,264	28,608	Missing vchr
	GORAKHPUR (32)	0	3,91,664	3,91,664	0	
	HAPUR (90)	19,476	582	20,058	0	
	HARDOI (47)	0	83,012	83,012	0	
	HATHRAS (78)	0	1,88,902	1,88,902	0	
	JALAUN (24)	0	56,012	56,012	0	
	JAUNPUR (29)	3,23,046	22,995	3,46,041	0	
	JHANSI (23)	0	1,62,618	1,62,618	0	
	JYOTIBA FULLE NAGAR (86)	4,16,340	2,84,882	7,01,222	0	
	KANNAUJ (84)	51,100	0	51,100	0	
	KANPUR DEHAT (62)	0	2,57,079	2,57,079	0	
	KANPUR NAGAR (20)	0	2,00,417	2,00,417	0	
	KANSHIRAM NAGAR (88)	28,440	0	28,440	0	
	KAUSHAMBI (82)	3,05,145	0	3,05,145	0	
	KHERI (48)	0	1,32,516	1,32,516	0	
	LALITPUR (58)	0	15,984	15,984	0	
	LUCKNOW-2 (60)	3,577	1,00,39,522	1,00,43,099	0	
	MAHARAJGANJ (70)	3,12,025	0	3,12,025	0	
	MAHOBA (71)	0	1,80,739	1,80,739	0	
	MATHURA (07)	0	10,306	10,306	0	
	MAU (66)	0	2,13,086	2,13,086	0	
	MEERUT (04)	0	4,32,148	4,32,148	0	
	MIRZAPUR (28)	3,20,033	4,05,953	7,25,986	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	MORADABAD (14)	0		61,228		61,228	0	
	MUZAFFARNAGAR (03)	0		5,67,003		5,67,003	0	
	PADRAUNA (73)	0		3,04,072		3,04,072	0	
	PILIBHIT (16)	0		4,19,368		4,19,368	0	
	PRATAPGARH (53)	0		6,34,070		6,34,070	0	
	RAIBAREILLY (45)	3,13,891		0		3,13,891	0	
	SAHARANPUR (02)	3,99,940		0		3,99,940	0	
	SAMBHAL (92)	1,42,832		0		1,42,832	0	
	SANT KABIR NAGAR (80)	0		53,120		53,120	0	
	SHAHJAHANPUR (15)	0		2,29,938		2,29,938	0	
	SHAMLI (91)	0		86,521		86,521	0	
	SIDDHARTH NAGAR (67)	40,426		3,04,167		3,44,593	0	
	SITAPUR (46)	0		3,50,733		3,50,733	0	
	SONBHADRA (69)	0		3,19,208		3,19,208	0	
	SRAVASTI (85)	0		90,679		90,679	0	
	SULTANPUR (52)	0		2,46,325		2,46,325	0	
	UNNAO (44)	14,986		0		14,986	0	
	VARANASI (27)	0		5,77,198		5,77,198	0	
	Total of Mj Hd 2015:	**40,53,867**	**0**	**2,46,60,285**	**0**	**2,87,14,152**	**28,608**	
	Grand Total:	**40,53,867**	**0**	**2,46,60,285**	**0**	**2,87,14,152**	**28,608**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 29 - MIS:	1,000
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 30 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 8 - EST:	1,19,768
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 9 - EST:	1,19,768

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08008992	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	472
						Total of Vr no 48 - MIS:	472
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	228
						Total of Vr no 55 - MIS:	228
						Total of AGRA (08):	**2,42,236**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 1 - EST:	1,22,473
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	82,000
						03 Not Available	13,940
						55 Not Available	3,340
						Total of Vr no 2 - EST:	99,280
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	3,672
						Total of Vr no 5 - EST:	3,672

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,514
						Total of Vr no 1 - GIA:	30,514
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 2 - GIA:	9,000
	7 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,339
						Total of Vr no 7 - GIA:	74,339

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06008992	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 26 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 5 - MIS:	180
	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	340
						Total of Vr no 8 - MIS:	340
						Total of ALIGARH (06):	**3,40,818**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004031	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	52,780
						03 Not Available	86,559
						06 Not Available	3,550
						38 Not Available	15,834
						Total of Vr no 11 - EST:	1,58,723
	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	4,520
						Total of Vr no 12 - EST:	56,117
						Total of ALLAHABAD (22):	**2,14,840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004007	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	1,58,500
						03 Not Available	26,945
						06 Not Available	24
						55 Not Available	10,320
						Total of Vr no 1 - EST:	1,95,789
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
						Total of ALLAHABAD-2 (64):	1,97,789

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,300
						Total of Vr no 10 - EST:	65,948
	20 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,387
						Total of Vr no 20 - MIS:	7,387

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74008992	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	380
						Total of Vr no 12 - MIS:	380
						Total of AMBEDKAR NAGAR (74):	**73,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004031	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81008992	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 5 - MIS:	60
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 6 - MIS:	60
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 7 - MIS:	100
						Total of AURAIYA (81):	**1,260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34008990	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	96
						Total of Vr no 11 - MIS:	96
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	312
						Total of Vr no 19 - MIS:	312
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	64
						Total of Vr no 20 - MIS:	64
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	172
						Total of Vr no 21 - MIS:	172
						Total of AZAMGARH (34):	644

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	2 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,237
	7 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	6 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,71,911
						Total of Vr no 6 - GIA:	2,71,911

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51008992	16 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	17 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	60
						Total of Vr no 17 - MIS:	60
	19 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	48
						Total of Vr no 4 - MIS:	48
	5 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	40
						Total of Vr no 5 - MIS:	40
						Total of BAHRAICH (51):	**3,26,336**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 1 - EST:	1,31,999
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,660
						Total of Vr no 2 - EST:	90,814

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31008992	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 33 - MIS:	40
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 34 - MIS:	24
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 35 - MIS:	60
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 36 - MIS:	20
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 37 - MIS:	4
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 41 - MIS:	60
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 42 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 43 - MIS:	20
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 44 - MIS:	60
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 8 - MIS:	100
						Total of BALLIA (31):	**2,23,221**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,300
						Total of Vr no 6 - EST:	65,948
	6 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 8 - EST:	1,19,768

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,64,178
						Total of Vr no 15 - GIA:	1,64,178
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,65,307
						Total of Vr no 16 - GIA:	1,65,307
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,60,307
						Total of Vr no 17 - GIA:	1,60,307
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,63,855
						Total of Vr no 18 - GIA:	1,63,855
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	85,000
						Total of Vr no 19 - GIA:	85,000
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	52,096
						Total of Vr no 20 - GIA:	52,096
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	61,742
						Total of Vr no 21 - GIA:	61,742

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79008992	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 13 - MIS:	60
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79008992	7 - MIS					Total of Vr no 7 - MIS:	20
						Total of BALRAMPUR (79):	**10,39,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001098	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	35,737
						03 Not Available	58,609
						06 Not Available	3,139
						38 Not Available	10,721
						Total of Vr no 4 - EST:	1,08,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	41,000
						03 Not Available	6,970
						55 Not Available	1,470
						Total of Vr no 3 - EST:	49,440
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,48,829
						Total of Vr no 28 - GIA:	1,48,829
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 29 - GIA:	9,000
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	5,000
						Total of Vr no 30 - GIA:	5,000
						Total of BANDA (26):	**3,21,475**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	3 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,73,018
						Total of Vr no 3 - GIA:	1,73,018
	4 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	95,000
						Total of Vr no 4 - GIA:	95,000
						Total of BARABANKY (54):	2,68,018

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001537	22 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	45,850
						03 Not Available	75,194
						06 Not Available	3,550
						38 Not Available	13,755
						55 Not Available	5,380
						Total of Vr no 22 - EST:	1,43,729
11004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 2 - EST:	96,776
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	69,904
						Total of Vr no 29 - GIA:	69,904
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	22,742
						Total of Vr no 30 - GIA:	22,742
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	78,461
						Total of Vr no 31 - GIA:	78,461
						Total of BAREILLY (11):	**4,12,612**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	4 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 4 - MIS:	8,960
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,160
						Total of Vr no 5 - EST:	33,452
	5 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	55,000
						Total of Vr no 10 - GIA:	55,000
	6 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	27,776
						Total of Vr no 6 - GIA:	27,776
	7 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	39,663
						Total of Vr no 7 - GIA:	39,663
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	84,609
						Total of Vr no 8 - GIA:	84,609
	9 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 9 - GIA:	9,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33008992	25 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	108
						Total of Vr no 25 - MIS:	108
	26 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	200
						Total of Vr no 26 - MIS:	200
	3 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	60
						Total of Vr no 3 - MIS:	60
						Total of BASTI (33):	**2,59,828**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	79,161
						Total of Vr no 1 - GIA:	79,161
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	6,54,018
						Total of Vr no 21 - GIA:	6,54,018

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12008992	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 19 - MIS:	40
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 23 - MIS:	400
	3 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 3 - MIS:	40
	5 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 5 - MIS:	60
						Total of BIJNORE (12):	**7,33,719**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	3,180
						Total of Vr no 1 - EST:	1,00,992
	1 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	9,632
						Total of Vr no 1 - MIS:	9,632
	6 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	710
						Total of Vr no 6 - MIS:	710

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	12,084
						Total of Vr no 22 - GIA:	12,084
	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 23 - GIA:	29,414
	24 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	41,000
						Total of Vr no 24 - GIA:	41,000
	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	8,710
						Total of Vr no 25 - GIA:	8,710
						Total of BULANDSHAHAR (05):	**2,02,542**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 4 - EST:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77008990	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 19 - MIS:	40
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 20 - MIS:	220
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 21 - MIS:	32
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 30 - MIS:	300
						Total of CHANDAULI (77):	**30,006**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 10 - MIS:	16
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 9 - MIS:	8
						Total of CHATRAPATI S M NAGAR (89):	24

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	81,703
						Total of Vr no 1 - GIA:	81,703
	35 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	41,000
						Total of Vr no 35 - GIA:	41,000
	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 36 - GIA:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87008992	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	244
						Total of Vr no 4 - MIS:	244
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	152
						Total of Vr no 45 - MIS:	152
						Total of CHITRAKOOT (87):	**1,52,513**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 3 - EST:	1,31,999
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 4 - EST:	57,712

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,06,500
						Total of Vr no 17 - GIA:	1,06,500
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	55,500
						Total of Vr no 18 - GIA:	55,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35008992	14 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	60
						Total of Vr no 14 - MIS:	60
	16 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	108
						Total of Vr no 16 - MIS:	108
	20 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	80
						Total of Vr no 20 - MIS:	80
						Total of DEORIA (35):	**3,51,959**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	1,660
						Total of Vr no 11 - EST:	54,778

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10008992	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	420
						Total of Vr no 10 - MIS:	420
						Total of ETAH (10):	**56,198**

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TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 3 - EST:	59,350
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 4 - EST:	1,31,999

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004031	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	36,000
						Total of Vr no 18 - GIA:	36,000
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	7,11,990
						Total of Vr no 3 - GIA:	7,11,990
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	78,108
						Total of Vr no 4 - GIA:	78,108

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 1 - MIS:	80
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 2 - MIS:	80
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 20 - MIS:	200
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 29 - MIS:	200
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

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TREASURY NAME	ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19008992	30 - MIS					Total of Vr no 30 - MIS:	40
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 35 - MIS:	100
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 5 - MIS:	40
						Total of ETAWAH (19):	**10,19,227**

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TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001667	31 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 31 - EST:	1,31,999

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	3,600
						Total of Vr no 4 - GIA:	3,600
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	57,190
						Total of Vr no 5 - GIA:	57,190
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	83,500
						Total of Vr no 6 - GIA:	83,500
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	83,500
						Total of Vr no 7 - GIA:	83,500

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49008992	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 22 - MIS:	12
						Total of FAIZABAD (49):	**3,59,801**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	88,900
						03 Not Available	15,113
						55 Not Available	4,230
						Total of Vr no 10 - EST:	1,08,243
	19 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 19 - MIS:	1,750

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18008992	6 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	192
						Total of Vr no 6 - MIS:	192
						Total of FATEHGARH (18):	**1,10,185**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	16,000
						Total of Vr no 1 - MIS:	16,000
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	120
						Total of Vr no 9 - EST:	99,687

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68008992	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 11 - MIS:	60
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	260
						Total of Vr no 12 - MIS:	260
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 3 - MIS:	100
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 4 - MIS:	40
						Total of FIROZABAD (68):	**1,16,187**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	15 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,629
						Total of Vr no 15 - MIS:	1,629
	2 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	1,858
						Total of Vr no 2 - MIS:	1,858
						Total of GAZIPUR (30):	**3,487**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004031	1 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	45,850
						03 Not Available	75,194
						06 Not Available	3,550
						38 Not Available	13,755
						Total of Vr no 1 - EST:	1,38,349

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004031	4 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,43,692
						Total of Vr no 4 - GIA:	2,43,692

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59008992	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 13 - MIS:	400
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 15 - MIS:	200
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 6 - MIS:	40
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 7 - MIS:	100
						Total of GHAZIABAD (59):	**3,82,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,892
						Total of Vr no 3 - MIS:	1,892
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 8 - EST:	29,006

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,11,414
						Total of Vr no 4 - GIA:	1,11,414

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 16 - MIS:	80
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 23 - MIS:	120
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 26 - MIS:	20
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 35 - MIS:	160
						Total of GONDA (50):	**1,42,792**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32008992	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 37 - MIS:	40
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 38 - MIS:	80
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 39 - MIS:	100
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 40 - MIS:	40
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 41 - MIS:	40
						Total of GORAKHPUR (32):	300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	32,400
						03 Not Available	5,508
						06 Not Available	120
						55 Not Available	1,100
						Total of Vr no 1 - EST:	39,128
	4 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	943
						Total of Vr no 4 - MIS:	943

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25008992	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 12 - MIS:	120
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 13 - MIS:	60
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	108
						Total of Vr no 14 - MIS:	108
						Total of HAMIRPUR (25):	**40,359**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME: HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 1 - MIS:	80
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 12 - MIS:	80
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 6 - MIS:	40
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 7 - MIS:	80
						Total of HAPUR (90):	**280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 1 - EST:	1,19,768
	1 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	6,697
						Total of Vr no 1 - MIS:	6,697
	12 - MIS	Second	Voted	No Objection	223560200 04 00	11 Not Available	1,998
						Total of Vr no 12 - MIS:	1,998
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,493
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	3,608
						Total of Vr no 6 - MIS:	3,608

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	77,388
						Total of Vr no 10 - GIA:	77,388
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	52,811
						Total of Vr no 8 - GIA:	52,811
	9 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	25,000
						Total of Vr no 9 - GIA:	25,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47008897	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	240
						Total of Vr no 5 - MIS:	240

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47008997	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	440
						Total of Vr no 18 - MIS:	440
						Total of HARDOI (47):	**3,31,443**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004031	18 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	452
						Total of Vr no 18 - MIS:	452

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 10 - MIS:	8
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 12 - MIS:	8
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 15 - MIS:	4
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 16 - MIS:	8
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40
	2 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 2 - MIS:	40
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of HATHRAS (78):	**660**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 1 - EST:	31,580
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24008990	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	124
						Total of Vr no 14 - MIS:	124
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 2 - MIS:	12
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 21 - MIS:	40
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 3 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 4 - MIS:	24
	5 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	108
						Total of Vr no 5 - MIS:	108
	6 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 6 - MIS:	8
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 7 - MIS:	80
						Total of JALAUN (24):	**33,766**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						Total of Vr no 10 - EST:	28,314
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 11 - EST:	1,28,823
	39 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 39 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	19,142
						Total of Vr no 5 - EST:	19,142

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29008990	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	128
						Total of Vr no 12 - MIS:	128
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 13 - MIS:	60
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 23 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 24 - MIS:	40
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	64
						Total of Vr no 26 - MIS:	64
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 27 - MIS:	60
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 37 - MIS:	280
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 38 - MIS:	40
						Total of JAUNPUR (29):	**1,78,051**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	20
						55 Not Available	2,200
						Total of Vr no 2 - EST:	39,075

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	13,160
						Total of Vr no 11 - GIA:	13,160
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	37,314
						Total of Vr no 12 - GIA:	37,314
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	38,000
						Total of Vr no 41 - GIA:	38,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23008991	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 23 - MIS:	20
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 40 - MIS:	100
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 8 - MIS:	400
						Total of JHANSI (23):	**1,28,069**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004031	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 7 - EST:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008992	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 12 - MIS:	100
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	52
						Total of Vr no 14 - MIS:	52
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 4 - MIS:	4
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of JYOTIBA FULLE NAGAR (86):	**29,690**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001199	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 5 - EST:	1,28,823

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 21 - MIS:	120
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 27 - MIS:	40
						Total of KANNAUJ (84):	**1,29,023**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	3,550
						38 Not Available	13,107
						Total of Vr no 4 - EST:	1,31,999
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,100
						Total of Vr no 5 - EST:	22,160

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004031	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	34,194
						Total of Vr no 12 - GIA:	34,194
	13 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	57,190
						Total of Vr no 13 - GIA:	57,190

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62008990	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 21 - MIS:	80
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 22 - MIS:	60
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 23 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 25 - MIS:	80
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 26 - MIS:	180
	4 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 4 - MIS:	60
	5 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 5 - MIS:	40
	6 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62008990	6 - MIS					Total of Vr no 6 - MIS:	40
						Total of KANPUR DEHAT (62):	**2,46,163**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 1 - EST:	47,917
	23 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20008990	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 15 - MIS:	60
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 24 - MIS:	160
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 31 - MIS:	100
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 37 - MIS:	300
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 38 - MIS:	60
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 48 - MIS:	20
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 49 - MIS:	160
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 50 - MIS:	20
						Total of KANPUR NAGAR (20):	**49,797**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008990	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 20 - MIS:	24

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 1 - MIS:	20
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	36
						Total of Vr no 2 - MIS:	36
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	44
						Total of Vr no 21 - MIS:	44
						Total of KANSHIRAM NAGAR (88):	**124**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,742
						Total of Vr no 10 - MIS:	7,742
	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	15,240
						03 Not Available	2,590
						55 Not Available	644
						Total of Vr no 3 - EST:	18,474

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	4 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,03,839
						Total of Vr no 4 - GIA:	1,03,839

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58008990	5 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	192
						Total of Vr no 5 - MIS:	192
						Total of LALITPUR (58):	**1,30,247**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	59 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	93,300
						03 Not Available	15,861
						06 Not Available	20
						55 Not Available	8,860
						Total of Vr no 59 - EST:	1,18,041

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005018	60 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 60 - EST:	1,22,473

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 10 - MIS:	200
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 19 - MIS:	200
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	500
						Total of Vr no 39 - MIS:	500
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 48 - MIS:	200
						Total of LUCKNOW (43):	**2,42,614**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001085	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	57,700
						03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						55 Not Available	16,400
						Total of Vr no 9 - EST:	1,90,438
60001086	4 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	6,073
						Total of Vr no 4 - EST:	6,073
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	54,010
						03 Not Available	88,576
						06 Not Available	4,400
						38 Not Available	16,203
						55 Not Available	16,400
						Total of Vr no 7 - EST:	1,79,589
60001154	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 10 - EST:	2,29,163
60001182	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 8 - EST:	1,71,185
60004006	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	6,800
						Total of Vr no 11 - EST:	91,391
	114 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	20,774
						Total of Vr no 114 - MIS:	20,774
	115 - MIS	Second	Voted	No Objection	223560200 04 00	46 Not Available	12,325
						Total of Vr no 115 - MIS:	12,325
	116 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	11,299

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	116 - MIS					Total of Vr no 116 - MIS:	11,299
	117 - MIS	Second	Voted	No Objection	223560200 04 00	49 Not Available	6,121
						Total of Vr no 117 - MIS:	6,121
	155 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	21,044
						Total of Vr no 155 - MIS:	21,044
	156 - MIS	Second	Voted	No Objection	223560200 04 00	49 Not Available	38,004
						Total of Vr no 156 - MIS:	38,004
	157 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	16,089
						Total of Vr no 157 - MIS:	16,089
	18 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	10,31,710
						03 Not Available	1,89,958
						06 Not Available	220
						55 Not Available	64,460
						Total of Vr no 18 - EST:	12,86,348
	181 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	41,138
						Total of Vr no 181 - MIS:	41,138
	2 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	21,510
						Total of Vr no 2 - EST:	21,510
	94 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	55,298
						Total of Vr no 94 - MIS:	55,298
	95 - MIS	Second	Voted	No Objection	223560200 04 00	09 Not Available	2,166
						Total of Vr no 95 - MIS:	2,166
	96 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	15,000
						Total of Vr no 96 - MIS:	15,000
	97 - MIS	Second	Voted	No Objection	223560200 04 00	58 Not Available	32,320
						Total of Vr no 97 - MIS:	32,320
	98 - MIS	Second	Voted	No Objection	223560200 04 00	02 Not Available	12,014
						Total of Vr no 98 - MIS:	12,014
	99 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	11,348
						Total of Vr no 99 - MIS:	11,348

Sub Head	16	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	159 - GIA	Second	Voted	Missing vchr	223560200 16 00	20 Not Available	12,50,00,000
						Total of Vr no 159 - GIA:	12,50,00,000
						Total of LUCKNOW-2 (60):	**12,74,70,637**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	14 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,960
						Total of Vr no 14 - MIS:	9,960
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	88,600
						03 Not Available	15,062
						Total of Vr no 4 - EST:	1,03,662

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70008991	21 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	480
						Total of Vr no 21 - MIS:	480
						Total of MAHARAJGANJ (70):	**1,14,102**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,414
	13 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 13 - MIS:	8,960
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 7 - EST:	29,414

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 1 - MIS:	200
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 8 - MIS:	180
						Total of MAHOBA (71):	**68,168**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,100
						Total of Vr no 1 - EST:	60,185
	24 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	4,000
						Total of Vr no 24 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 4 - MIS:	1,750

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	16,000
						Total of Vr no 17 - GIA:	16,000
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	78,354
						Total of Vr no 18 - GIA:	78,354
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,08,004
						Total of Vr no 5 - GIA:	1,08,004

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09008992	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	192
						Total of Vr no 23 - MIS:	192
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 8 - MIS:	280
						Total of MAINPURI (09):	**2,68,765**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001341	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 5 - EST:	1,19,768
07004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	17,700
						Total of Vr no 1 - EST:	17,700
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	20
						55 Not Available	3,130
						Total of Vr no 7 - EST:	89,028

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,29,812
						Total of Vr no 1 - GIA:	1,29,812

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07008992	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 27 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 5 - MIS:	400
						Total of MATHURA (07):	**3,56,748**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	76,530
						03 Not Available	71,119
						06 Not Available	3,590
						38 Not Available	11,859
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,64,758
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 30 - MIS:	1,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 19 - MIS:	16
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 20 - MIS:	12
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 21 - MIS:	12
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 22 - MIS:	12
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 23 - MIS:	20
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 24 - MIS:	4
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 26 - MIS:	12
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 27 - MIS:	8
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 28 - MIS:	8
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 29 - MIS:	8
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 31 - MIS:	4

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 32 - MIS:	12
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 33 - MIS:	4
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 34 - MIS:	16
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 35 - MIS:	40
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 36 - MIS:	8
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 37 - MIS:	4
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 38 - MIS:	4
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 39 - MIS:	12
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 40 - MIS:	8
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 44 - MIS:	20
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 49 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 50 - MIS:	20
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 51 - MIS:	20
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 52 - MIS:	20
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 53 - MIS:	20
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 54 - MIS:	20
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 55 - MIS:	12
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 56 - MIS:	20
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20

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TREASURY NAME	MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	57 - MIS					Total of Vr no 57 - MIS:	20
						Total of MAU (66):	**1,66,234**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001677	20 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 20 - EST:	1,28,823
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	41 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	877
						Total of Vr no 41 - MIS:	877

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 42 - GIA:	74,687
	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	79,742
						Total of Vr no 43 - GIA:	79,742

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 40 - MIS:	60
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 8 - MIS:	60
						Total of MEERUT (04):	**2,84,289**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001392	23 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 23 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	22 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	85,000
						03 Not Available	14,450
						06 Not Available	40
						55 Not Available	2,020
						Total of Vr no 22 - EST:	1,01,510

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	50 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	37,314
						Total of Vr no 50 - GIA:	37,314

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28008990	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 18 - MIS:	40
	31 - TA	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 31 - TA:	40
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 35 - MIS:	100
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 36 - MIS:	80
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 37 - MIS:	8
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 38 - MIS:	12
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 39 - MIS:	40
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 40 - MIS:	8

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28008990	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 41 - MIS:	8
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 42 - MIS:	12
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 43 - MIS:	20
	46 - TA	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 46 - TA:	8
	47 - TA	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 47 - TA:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 6 - MIS:	40
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 7 - MIS:	20
						Total of MIRZAPUR (28):	**2,61,793**

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TREASURY NAME	MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14008990	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 14 - MIS:	160
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 24 - MIS:	140
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 26 - MIS:	20
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 31 - MIS:	220
						Total of MORADABAD (14):	540

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	22 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	1,08,888
						03 Not Available	67,004
						06 Not Available	2,975
						38 Not Available	9,897
						55 Not Available	2,570
						Total of Vr no 8 - EST:	1,91,334

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,65,018
						Total of Vr no 5 - GIA:	2,65,018
						Total of MUZAFFARNAGAR (03):	**4,66,352**

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	11 - MIS	Second	Voted	No Objection	205200091 03 00	11 Not Available	5,128
						Total of Vr no 11 - MIS:	5,128
	12 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	900
						Total of Vr no 12 - MIS:	900
	14 - MIS	Second	Voted	No Objection	205200091 03 00	09 Not Available	10,623
						Total of Vr no 14 - MIS:	10,623
	15 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	2,182
						Total of Vr no 15 - MIS:	2,182
	16 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	366
						Total of Vr no 16 - MIS:	366
	17 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	4,275
						Total of Vr no 17 - MIS:	4,275
	18 - MIS	Second	Voted	No Objection	205200091 03 00	17 Not Available	14,71,440
						Total of Vr no 18 - MIS:	14,71,440
	19 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	2,401
						Total of Vr no 19 - MIS:	2,401
	2 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	4,55,100
						03 Not Available	77,367
						06 Not Available	355
						55 Not Available	50,568
						Total of Vr no 2 - EST:	5,83,390
	20 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,178
						Total of Vr no 20 - MIS:	1,178
	21 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	4,861
						Total of Vr no 21 - MIS:	4,861
	22 - MIS	Second	Voted	No Objection	205200091 03 00	12 Not Available	320
						Total of Vr no 22 - MIS:	320
	32 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	900
						Total of Vr no 32 - MIS:	900
	41 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	4,044
						Total of Vr no 41 - MIS:	4,044
	42 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	736
						Total of Vr no 42 - MIS:	736
	43 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	2,242
						Total of Vr no 43 - MIS:	2,242
	44 - MIS	Second	Voted	No Objection	205200091 03 00	22 Not Available	1,485
						Total of Vr no 44 - MIS:	1,485

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TREASURY NAME	PAO NEW DELHI TREASURY (63)

Total of PAO NEW DELHI TREASURY (63):	20,96,471

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TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001197	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001199	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	39,530
						03 Not Available	64,829
						06 Not Available	3,550
						38 Not Available	11,859
						Total of Vr no 1 - EST:	1,19,768

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004031	3 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	25,000
						Total of Vr no 3 - GIA:	25,000
	4 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,37,265
						Total of Vr no 4 - GIA:	1,37,265
	5 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	73,167
						Total of Vr no 5 - GIA:	73,167
						Total of PRATAPGARH (53):	**3,56,200**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 3 - EST:	1,22,473
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 4 - EST:	44,577
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,48,925
						Total of Vr no 2 - GIA:	2,48,925
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	41,000
						Total of Vr no 3 - GIA:	41,000
	38 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,46,602
						Total of Vr no 38 - GIA:	2,46,602

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 10 - MIS:	80
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 11 - MIS:	40
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	48
						Total of Vr no 12 - MIS:	48
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 15 - MIS:	80
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 16 - MIS:	4

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 17 - MIS:	20
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 18 - MIS:	100
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 20 - MIS:	8
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 21 - MIS:	40
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 6 - MIS:	200
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 7 - MIS:	12
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 8 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 9 - MIS:	8
						Total of RAIBAREILLY (45):	**7,05,337**

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 10 - EST:	34,428
	6 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	529
						Total of Vr no 6 - MIS:	529

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,04,459
						Total of Vr no 1 - GIA:	2,04,459

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17008992	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 13 - MIS:	220
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 5 - MIS:	60
						Total of RAMPUR (17):	**2,39,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	200
						55 Not Available	4,040
						Total of Vr no 2 - EST:	68,824
	26 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	3,874
						Total of Vr no 26 - MIS:	3,874
	27 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	516
						Total of Vr no 27 - MIS:	516
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 3 - EST:	1,22,473
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	44,929
						03 Not Available	66,495
						38 Not Available	13,479
						Total of Vr no 6 - EST:	1,24,903
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	30,841
						03 Not Available	47,495
						38 Not Available	9,252
						Total of Vr no 7 - EST:	87,588

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	81,698
						Total of Vr no 11 - GIA:	81,698
	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	38,000
						Total of Vr no 34 - GIA:	38,000
	35 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	93,656
						Total of Vr no 35 - GIA:	93,656
	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	93,656
						Total of Vr no 36 - GIA:	93,656

Sub Head	06	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02008992	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 13 - MIS:	120
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 24 - MIS:	100
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 28 - MIS:	40
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 33 - MIS:	40
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 41 - MIS:	100
						Total of SAHARANPUR (02):	**7,16,588**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 11 - MIS:	80
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 12 - MIS:	60
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 2 - MIS:	60
	6 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 6 - MIS:	40
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 7 - MIS:	40
						Total of SAMBHAL (92):	**320**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004031	10 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	3,700
						Total of Vr no 10 - EST:	3,700
	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	3,550
						38 Not Available	12,783
						Total of Vr no 11 - EST:	1,28,823
	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	838
						Total of Vr no 11 - MIS:	838
	12 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
						Total of SANT KABIR NAGAR (80):	**1,42,361**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004031	25 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	400
						Total of Vr no 25 - MIS:	400
	26 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	5,250
						Total of Vr no 26 - MIS:	5,250
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 9 - EST:	47,524

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 1 - MIS:	20
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 15 - MIS:	40
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 2 - MIS:	16
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 20 - MIS:	40
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 21 - MIS:	16
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 23 - MIS:	20
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 7 - MIS:	12
	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 8 - MIS:	100
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of SANT RAVIDAS NAGAR (72):	**53,498**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	11 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,339
						Total of Vr no 11 - GIA:	74,339
						Total of SHAHJAHANPUR (15):	74,339

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91008992	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 7 - MIS:	60
						Total of SHAMLI (91):	60

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 11 - EST:	88,280
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,086
						Total of Vr no 2 - MIS:	9,086

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67008991	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 4 - MIS:	80
	5 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	460
						Total of Vr no 5 - MIS:	460

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	6 - GIA	Second	Voted	Missing vchr	223560200 15 00	20 Not Available	2,00,000
						Total of Vr no 6 - GIA:	2,00,000
						Total of SIDDHARTH NAGAR (67):	**2,97,906**

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TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	27 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	1,902
						Total of Vr no 27 - MIS:	1,902
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	66,748
						03 Not Available	11,347
						55 Not Available	3,100
						Total of Vr no 3 - EST:	81,195

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	8,419
						Total of Vr no 26 - GIA:	8,419

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 28 - MIS:	60
						Total of SITAPUR (46):	**91,676**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004031	7 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	13,222
						Total of Vr no 7 - MIS:	13,222
						Total of SONBHADRA (69):	13,222

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004031	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 17 - EST:	32,516
	18 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 18 - EST:	32,516

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	4 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	28
						Total of Vr no 4 - MIS:	28
						Total of SRAVASTI (85):	**65,060**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52008992	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 8 - MIS:	80
						Total of SULTANPUR (52):	80

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44008990	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	120
						Total of Vr no 20 - MIS:	120
						Total of UNNAO (44):	200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001748	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 8 - EST:	1,22,473
27004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	91,200
						03 Not Available	15,504
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 7 - EST:	1,14,124

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 5 - GIA:	9,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	44,173
						Total of Vr no 6 - GIA:	44,173
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,514
						Total of Vr no 7 - GIA:	30,514
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,58,910
						Total of Vr no 8 - GIA:	1,58,910

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27008990	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 14 - MIS:	16
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 15 - MIS:	40
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 16 - MIS:	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27008990	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 19 - MIS:	100
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 53 - MIS:	40
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 61 - MIS:	100
	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 62 - MIS:	80
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 63 - MIS:	220
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 64 - MIS:	8
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 70 - MIS:	20
						Total of VARANASI (27):	4,87,858
						Grand Total:	14,39,22,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	PAO NEW DELHI TREASURY (63)	0	20,96,471	20,96,471	0	
	Total of Mj Hd 2052:	**0** **0**	**20,96,471** **0**	**20,96,471**	**0**	
2235	AGRA (08)	0	2,42,236	2,42,236	0	
	ALIGARH (06)	2,62,447	78,371	3,40,818	0	
	ALLAHABAD (22)	0	2,14,840	2,14,840	0	
	ALLAHABAD-2 (64)	1,97,789	0	1,97,789	0	
	AMBEDKAR NAGAR (74)	0	73,715	73,715	0	
	AURAIYA (81)	220	1,040	1,260	0	
	AZAMGARH (34)	96	548	644	0	
	BAHRAICH (51)	88	3,26,248	3,26,336	0	
	BALLIA (31)	2,22,913	308	2,23,221	0	
	BALRAMPUR (79)	65,968	9,73,413	10,39,381	0	
	BANDA (26)	1,58,646	1,62,829	3,21,475	0	
	BARABANKY (54)	0	2,68,018	2,68,018	0	
	BAREILLY (11)	97,776	3,14,836	4,12,612	0	
	BASTI (33)	60	2,59,768	2,59,828	0	
	BIJNORE (12)	79,161	6,54,558	7,33,719	0	
	BULANDSHAHAR (05)	1,10,624	91,918	2,02,542	0	
	CHANDAULI (77)	0	30,006	30,006	0	
	CHATRAPATI S M NAGAR (89)	0	24	24	0	
	CHITRAKOOT (87)	81,947	70,566	1,52,513	0	
	DEORIA (35)	60	3,51,899	3,51,959	0	
	ETAH (10)	1,000	55,198	56,198	0	
	ETAWAH (19)	7,90,318	2,28,909	10,19,227	0	
	FAIZABAD (49)	2,27,790	1,32,011	3,59,801	0	
	FATEHGARH (18)	192	1,09,993	1,10,185	0	
	FIROZABAD (68)	16,140	1,00,047	1,16,187	0	
	GAZIPUR (30)	1,858	1,629	3,487	0	
	GHAZIABAD (59)	140	3,82,641	3,82,781	0	
	GONDA (50)	1,42,332	460	1,42,792	0	
	GORAKHPUR (32)	0	300	300	0	
	HAMIRPUR (25)	39,128	1,231	40,359	0	
	HAPUR (90)	120	160	280	0	
	HARDOI (47)	1,73,806	1,57,637	3,31,443	0	
	HATHRAS (78)	0	660	660	0	
	JALAUN (24)	33,406	360	33,766	0	
	JAUNPUR (29)	188	1,77,863	1,78,051	0	
	JHANSI (23)	89,949	38,120	1,28,069	0	
	JYOTIBA FULLE NAGAR (86)	29,418	272	29,690	0	
	KANNAUJ (84)	20	1,29,003	1,29,023	0	
	KANPUR DEHAT (62)	0	2,46,163	2,46,163	0	
	KANPUR NAGAR (20)	49,137	660	49,797	0	
	KANSHIRAM NAGAR (88)	56	68	124	0	
	LALITPUR (58)	0	1,30,247	1,30,247	0	
	LUCKNOW (43)	1,200	2,41,414	2,42,614	0	
	LUCKNOW-2 (60)	0	12,74,70,637	12,74,70,637	**********	Missing vchr
	MAHARAJGANJ (70)	1,13,622	480	1,14,102	0	
	MAHOBA (71)	29,794	38,374	68,168	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MAINPURI (09)	1,70,219	98,546	2,68,765	0	
	MATHURA (07)	1,47,912	2,08,836	3,56,748	0	
	MAU (66)	1,64,758	1,476	1,66,234	0	
	MEERUT (04)	100	2,84,189	2,84,289	0	
	MIRZAPUR (28)	80	2,61,713	2,61,793	0	
	MORADABAD (14)	300	240	540	0	
	MUZAFFARNAGAR (03)	2,65,018	2,01,334	4,66,352	0	
	PRATAPGARH (53)	1,20,768	2,35,432	3,56,200	0	
	RAIBAREILLY (45)	4,58,735	2,46,602	7,05,337	0	
	RAMPUR (17)	2,04,519	35,177	2,39,696	0	
	SAHARANPUR (02)	2,74,115	4,42,473	7,16,588	0	
	SAMBHAL (92)	60	260	320	0	
	SANT KABIR NAGAR (80)	0	1,42,361	1,42,361	0	
	SANT RAVIDAS NAGAR (72)	36	53,462	53,498	0	
	SHAHJAHANPUR (15)	0	74,339	74,339	0	
	SHAMLI (91)	60	0	60	0	
	SIDDHARTH NAGAR (67)	9,166	2,88,740	2,97,906	2,00,000	Missing vchr
	SITAPUR (46)	81,195	10,481	91,676	0	
	SONBHADRA (69)	0	13,222	13,222	0	
	SRAVASTI (85)	0	65,060	65,060	0	
	SULTANPUR (52)	0	80	80	0	
	UNNAO (44)	0	200	200	0	
	VARANASI (27)	4,87,390	468	4,87,858	0	
Total of Mj Hd 2235:		**54,01,840**	**0**	**13,64,24,369**	**0**	**14,18,26,209**	**********
Grand Total:		**54,01,840**	**0**	**13,85,20,840**	**0**	**14,39,22,680**	**********

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	13,22,000
						03 Not Available	2,24,740
						06 Not Available	600
						55 Not Available	1,06,660
						Total of Vr no 1 - EST:	16,54,000
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	5,520
						Total of Vr no 10 - EST:	59,574
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	32,412
						Total of Vr no 11 - MIS:	32,412
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	9,640
						Total of Vr no 13 - EST:	1,19,854
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,88,700
						03 Not Available	49,079
						55 Not Available	27,900
						Total of Vr no 14 - EST:	3,65,679
	15 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,72,600
						03 Not Available	97,342
						06 Not Available	300
						55 Not Available	54,380
						Total of Vr no 15 - EST:	7,24,622
	16 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						06 Not Available	60
						55 Not Available	32,280
						Total of Vr no 16 - EST:	4,92,618
	16 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	12,500
						Total of Vr no 16 - MIS:	12,500
	17 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,20,568
						03 Not Available	2,41,497
						06 Not Available	600
						55 Not Available	1,15,153
						Total of Vr no 17 - EST:	17,77,818
	17 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	21,044
						Total of Vr no 17 - MIS:	21,044
	18 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	19,255
						Total of Vr no 18 - MIS:	19,255

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	19 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	5,500
						Total of Vr no 19 - MIS:	5,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,87,500
						03 Not Available	48,875
						06 Not Available	60
						55 Not Available	23,320
						Total of Vr no 2 - EST:	3,59,755
	20 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	7,200
						Total of Vr no 20 - MIS:	7,200
	21 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	77,703
						Total of Vr no 21 - MIS:	77,703
	23 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,76,000
						Total of Vr no 23 - MIS:	2,76,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,94,500
						03 Not Available	84,065
						06 Not Available	300
						55 Not Available	45,320
						Total of Vr no 3 - EST:	6,24,185
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,88,700
						03 Not Available	49,079
						55 Not Available	27,900
						Total of Vr no 4 - EST:	3,65,679
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 5 - EST:	82,350
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 6 - EST:	37,504
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	56,300
						03 Not Available	9,571
						06 Not Available	120
						55 Not Available	4,640
						Total of Vr no 8 - EST:	70,631
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	5,520
						Total of Vr no 9 - EST:	58,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001287	11 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	25,000
						Total of Vr no 11 - EST:	25,000
	12 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 12 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004053	1 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	4,900
						Total of Vr no 1 - MIS:	4,900
	10 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	14,986
						Total of Vr no 10 - MIS:	14,986
	12 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	44,900
						Total of Vr no 12 - MIS:	44,900
	13 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	9,300
						Total of Vr no 13 - MIS:	9,300
	14 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	4,730
						Total of Vr no 14 - MIS:	4,730
	15 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	72,900
						Total of Vr no 15 - MIS:	72,900
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,655
						Total of Vr no 2 - MIS:	1,655
	22 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	33,630
						Total of Vr no 22 - MIS:	33,630
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	6,452
						Total of Vr no 3 - MIS:	6,452
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	33,387
						Total of Vr no 4 - MIS:	33,387
	5 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	37,760
						Total of Vr no 5 - MIS:	37,760
	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	7,376
						Total of Vr no 6 - MIS:	7,376
	7 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	35,874
						Total of Vr no 7 - EST:	35,874
	7 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	24,308
						Total of Vr no 7 - MIS:	24,308
	8 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	14,868

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004053	8 - MIS					Total of Vr no 8 - MIS:	14,868
	9 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	44,840
						Total of Vr no 9 - MIS:	44,840
						Total of AGRA (08):	78,71,855

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ALIGARH (06)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,00,900
						03 Not Available	2,38,153
						06 Not Available	250
						55 Not Available	1,16,980
						Total of Vr no 1 - EST:	17,56,283
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	96,115
						Total of Vr no 1 - MIS:	96,115
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	260
						55 Not Available	26,460
						Total of Vr no 2 - EST:	3,56,192
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	41,150
						Total of Vr no 2 - MIS:	41,150
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	79,968
						Total of Vr no 3 - MIS:	79,968
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	3,09,986
						Total of Vr no 4 - MIS:	3,09,986
						Total of ALIGARH (06):	**26,39,694**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	46,608
						Total of Vr no 1 - MIS:	46,608
						Total of ALLAHABAD-2 (64):	**46,608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AURAIYA (81)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,71,768
						03 Not Available	29,201
						55 Not Available	7,730
						Total of Vr no 1 - EST:	2,08,699
	1 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,00,800
						03 Not Available	34,136
						55 Not Available	10,380
						Total of Vr no 2 - EST:	2,45,316

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	82,425
						Total of Vr no 2 - MIS:	82,425
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
						Total of AURAIYA (81):	**5,47,940**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 1 - EST:	30,684
	1 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	20,400
						Total of Vr no 1 - MIS:	20,400
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,68,900
						03 Not Available	45,713
						55 Not Available	14,080
						Total of Vr no 2 - EST:	3,28,693
	2 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	62,428
						Total of Vr no 2 - MIS:	62,428
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,02,523
						03 Not Available	68,429
						55 Not Available	21,110
						Total of Vr no 3 - EST:	4,92,062
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						55 Not Available	19,450
						Total of Vr no 4 - EST:	4,79,728
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,07,300
						03 Not Available	52,241
						55 Not Available	14,850
						Total of Vr no 5 - EST:	3,74,391
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						55 Not Available	14,080
						Total of Vr no 6 - EST:	3,32,437
	7 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 7 - EST:	30,684
						Total of AZAMGARH (34):	**21,51,507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BADAUN (13)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	95,113
						03 Not Available	16,169
						55 Not Available	5,580
						Total of Vr no 1 - EST:	1,16,862
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,04,474
						03 Not Available	68,761
						06 Not Available	180
						55 Not Available	15,710
						Total of Vr no 2 - EST:	4,89,125

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001326	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	42,500
						Total of Vr no 1 - MIS:	42,500
						Total of BADAUN (13):	**8,59,540**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	BAGPAT (83)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	4,720
						Total of Vr no 1 - MIS:	4,720
						Total of BAGPAT (83):	**4,720**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BAHRAICH (51)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 1 - EST:	31,620
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	36,175
						Total of Vr no 1 - MIS:	36,175
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,45,200
						03 Not Available	1,43,684
						06 Not Available	930
						55 Not Available	31,220
						Total of Vr no 2 - EST:	10,21,034
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,656
						Total of Vr no 2 - MIS:	19,656
						Total of BAHRAICH (51):	**11,08,485**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BALLIA (31)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004051	1 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,760
						Total of Vr no 1 - EST:	56,814
	1 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Not Available	41,466
						Total of Vr no 1 - MIS:	41,466
	2 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	6,62,300
						03 Not Available	1,12,591
						55 Not Available	23,170
						Total of Vr no 2 - EST:	7,98,061
	2 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Not Available	11,088
						Total of Vr no 2 - MIS:	11,088
	3 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	4,15,800
						03 Not Available	70,686
						55 Not Available	18,180
						56 Not Available	2,160
						Total of Vr no 3 - EST:	5,06,826
	3 - MIS	Second	Voted	Missing vchr	305500001 03 00	15 Not Available	1,05,000
						Total of Vr no 3 - MIS:	1,05,000
						Total of BALLIA (31):	**15,19,255**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	BALRAMPUR (79)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	37,445
						Total of Vr no 1 - MIS:	37,445
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	28,573
						Total of Vr no 2 - MIS:	28,573
						Total of BALRAMPUR (79):	66,018

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BARABANKY (54)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,43,100
						03 Not Available	1,09,327
						06 Not Available	120
						55 Not Available	28,490
						Total of Vr no 2 - EST:	7,81,037
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,032
						Total of Vr no 2 - MIS:	6,032
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,000
						03 Not Available	66,810
						06 Not Available	240
						55 Not Available	18,310
						Total of Vr no 3 - EST:	4,78,360
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,39,200
						Total of Vr no 3 - MIS:	1,39,200
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	2,47,352
						Total of Vr no 4 - MIS:	2,47,352
	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	11,645
						Total of Vr no 5 - MIS:	11,645

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003081	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	24,624
						Total of Vr no 1 - MIS:	24,624
						Total of BARABANKY (54):	**18,99,303**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	11,05,000
						03 Not Available	1,87,850
						06 Not Available	420
						55 Not Available	91,380
						Total of Vr no 1 - EST:	13,84,650
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,500
						Total of Vr no 1 - MIS:	5,500
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	8,529
						Total of Vr no 10 - MIS:	8,529
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						06 Not Available	1,040
						55 Not Available	29,320
						Total of Vr no 2 - EST:	3,72,468
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	46,910
						Total of Vr no 2 - MIS:	46,910
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,15,800
						03 Not Available	36,686
						55 Not Available	20,500
						Total of Vr no 3 - EST:	2,72,986
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,46,600
						03 Not Available	75,922
						55 Not Available	42,460
						Total of Vr no 4 - EST:	5,64,982
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,615
						Total of Vr no 6 - MIS:	2,615
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	36,970
						Total of Vr no 7 - MIS:	36,970
	8 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	7,824
						Total of Vr no 8 - MIS:	7,824
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	11,247
						Total of Vr no 9 - MIS:	11,247

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001635	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	11,040
						Total of Vr no 5 - EST:	2,22,093
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	43,000
						Total of Vr no 11 - MIS:	43,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	34,692
						Total of Vr no 3 - MIS:	34,692
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	6,506
						Total of Vr no 4 - MIS:	6,506
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	2,089
						Total of Vr no 5 - MIS:	2,089
						Total of BAREILLY (11):	30,23,061

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,75,000
						Total of Vr no 1 - MIS:	1,75,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	23,787
						Total of Vr no 2 - MIS:	23,787
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	17,154
						Total of Vr no 3 - MIS:	17,154

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001392	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	72,790
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,13,553
33004053	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	18,882
						Total of Vr no 4 - MIS:	18,882
	5 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	24,186
						Total of Vr no 5 - MIS:	24,186
	6 - MIS	Second	Voted	No Objection	305500800 03 00	05 Not Available	73,390
						Total of Vr no 6 - MIS:	73,390
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	58,333
						Total of Vr no 7 - MIS:	58,333
	8 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	1,50,000
						Total of Vr no 8 - MIS:	1,50,000
						Total of BASTI (33):	**7,85,641**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BIJNORE (12)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	7,71,700
						03 Not Available	1,31,189
						06 Not Available	240
						55 Not Available	30,640
						Total of Vr no 1 - EST:	9,33,769
	2 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	5,69,274
						03 Not Available	65,849
						55 Not Available	27,588
						56 Not Available	3,103
						Total of Vr no 2 - EST:	6,65,814
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	30,650
						03 Not Available	5,211
						55 Not Available	1,575
						Total of Vr no 4 - EST:	37,436
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 5 - EST:	48,928

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001311	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	73,370
						03 Not Available	1,20,327
						06 Not Available	4,400
						38 Not Available	22,011
						Total of Vr no 6 - EST:	2,20,108
						Total of BIJNORE (12):	**19,06,055**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	28 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 28 - GIA:	10,000
						Total of BULANDSHAHAR (05):	10,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,15,230
						03 Not Available	53,584
						55 Not Available	15,930
						Total of Vr no 2 - EST:	3,84,744
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,05,000
						Total of Vr no 2 - MIS:	1,05,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,39,800
						03 Not Available	1,08,766
						06 Not Available	90
						55 Not Available	25,370
						Total of Vr no 3 - EST:	7,74,026
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,05,000
						Total of Vr no 3 - MIS:	1,05,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	85,800
						03 Not Available	7,722
						Total of Vr no 4 - EST:	93,522
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,680
						03 Not Available	682
						06 Not Available	12
						55 Not Available	140
						Total of Vr no 5 - EST:	6,514

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 1 - EST:	2,16,573
	1 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	5,820
						Total of Vr no 1 - MIS:	5,820
						Total of CHANDAULI (77):	**16,91,199**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,21,900
						03 Not Available	37,723
						55 Not Available	3,410
						Total of Vr no 1 - EST:	2,63,033
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,98,200
						03 Not Available	50,694
						55 Not Available	11,790
						Total of Vr no 2 - EST:	3,60,684
						Total of CHITRAKOOT (87):	**6,23,717**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME DEORIA (35)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						55 Not Available	12,060
						Total of Vr no 1 - EST:	2,71,566
	1 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	28,397
						Total of Vr no 1 - MIS:	28,397
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,52,600
						03 Not Available	42,942
						55 Not Available	7,650
						Total of Vr no 2 - EST:	3,03,192
	2 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	28,397
						Total of Vr no 2 - MIS:	28,397
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						55 Not Available	12,060
						Total of Vr no 3 - EST:	2,71,566
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,52,600
						03 Not Available	42,942
						55 Not Available	7,650
						Total of Vr no 4 - EST:	3,03,192
						Total of DEORIA (35):	**12,06,310**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,40,700
						03 Not Available	23,919
						06 Not Available	40
						55 Not Available	6,680
						Total of Vr no 1 - EST:	1,71,339
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	16,427
						Total of Vr no 1 - MIS:	16,427
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,56,600
						03 Not Available	60,622
						06 Not Available	120
						55 Not Available	10,530
						Total of Vr no 2 - EST:	4,27,872
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	526
						Total of Vr no 2 - MIS:	526
						Total of ETAH (10):	**6,16,164**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,37,500
						03 Not Available	40,375
						55 Not Available	9,380
						Total of Vr no 1 - EST:	2,87,255
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						55 Not Available	9,430
						Total of Vr no 2 - EST:	3,01,462
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	13,880
						Total of Vr no 2 - MIS:	13,880
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	2,150
						Total of Vr no 4 - MIS:	2,150
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,090
						Total of Vr no 6 - MIS:	3,090
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,91,667
						Total of Vr no 7 - MIS:	2,91,667

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	19,990
						Total of Vr no 1 - MIS:	19,990
						Total of ETAWAH (19):	**9,73,494**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FAIZABAD (49)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	63,000
						03 Not Available	10,710
						55 Not Available	3,320
						Total of Vr no 1 - EST:	77,030
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,21,200
						03 Not Available	1,05,604
						06 Not Available	200
						55 Not Available	28,460
						Total of Vr no 2 - EST:	7,55,464
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						55 Not Available	15,950
						Total of Vr no 3 - EST:	4,38,905
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	25,730
						Total of Vr no 4 - MIS:	25,730
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	5,960
						Total of Vr no 5 - EST:	1,58,645
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	55,751
						Total of Vr no 5 - MIS:	55,751
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	56,300
						03 Not Available	9,571
						55 Not Available	2,770
						Total of Vr no 6 - EST:	68,641

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001701	4 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	3,981
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,10,634

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	19,647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FAIZABAD (49)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004053	1 - MIS					Total of Vr no 1 - MIS:	19,647
	2 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	34,000
						Total of Vr no 2 - MIS:	34,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	39,968
						Total of Vr no 3 - MIS:	39,968
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	18,846
						Total of Vr no 6 - MIS:	18,846
						Total of FAIZABAD (49):	**19,03,261**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHGARH (18)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	2,52,400
						03 Not Available	42,908
						Total of Vr no 1 - EST:	2,95,308
	1 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	8,616
						Total of Vr no 1 - MIS:	8,616
	2 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	4,20,100
						03 Not Available	71,417
						06 Not Available	360
						55 Not Available	19,840
						Total of Vr no 2 - EST:	5,11,717
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	25,085
						Total of Vr no 2 - MIS:	25,085
	3 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,37,895
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	1,07,328
						Total of Vr no 3 - MIS:	1,07,328

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 5 - EST:	2,11,053
						Total of FATEHGARH (18):	**15,08,055**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	FATEHPUR (21)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001188	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
						Total of FATEHPUR (21):	**2,11,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,63,800
						03 Not Available	78,846
						06 Not Available	180
						55 Not Available	33,240
						Total of Vr no 1 - EST:	5,76,066
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,31,600
						03 Not Available	39,372
						06 Not Available	180
						55 Not Available	18,840
						Total of Vr no 2 - EST:	2,89,992
						Total of FIROZABAD (68):	**9,16,058**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	11,38,800
						03 Not Available	1,93,596
						06 Not Available	350
						55 Not Available	94,520
						Total of Vr no 1 - EST:	14,27,266
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,71,400
						03 Not Available	29,138
						06 Not Available	150
						55 Not Available	16,280
						Total of Vr no 2 - EST:	2,16,968
						Total of GAUTAM BUDHA NAGAR (76):	**16,44,234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GAZIPUR (30)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	5,36,600
						03 Not Available	91,171
						06 Not Available	40
						55 Not Available	24,580
						Total of Vr no 1 - EST:	6,52,391
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 2 - EST:	32,556
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	1,490
						Total of Vr no 2 - MIS:	1,490
						Total of GAZIPUR (30):	**6,93,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GHAZIABAD (59)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,63,900
						03 Not Available	44,863
						55 Not Available	21,420
						Total of Vr no 1 - EST:	3,30,183
	1 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	8,690
						Total of Vr no 1 - MIS:	8,690
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,31,400
						03 Not Available	56,338
						55 Not Available	29,620
						Total of Vr no 2 - EST:	4,17,358
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	7,773
						Total of Vr no 2 - MIS:	7,773
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	9,54,100
						03 Not Available	1,62,197
						55 Not Available	86,720
						Total of Vr no 3 - EST:	12,03,017
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,36,607
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,88,400
						03 Not Available	1,00,028
						55 Not Available	60,800
						Total of Vr no 5 - EST:	7,49,228
	5 - MIS	Second	Voted	No Objection	305500001 03 00	10 Not Available	1,18,850
						Total of Vr no 5 - MIS:	1,18,850

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001035	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 6 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	GHAZIABAD (59)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,590
						Total of Vr no 3 - MIS:	2,590
	4 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	60,500
						Total of Vr no 4 - MIS:	60,500
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,860
						Total of Vr no 6 - MIS:	34,860
						Total of GHAZIABAD (59):	32,80,709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	42,436
						Total of Vr no 1 - MIS:	42,436
						Total of GONDA (50):	**42,436**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	GORAKHPUR (32)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	14,44,200
						03 Not Available	2,45,514
						06 Not Available	60
						55 Not Available	1,23,700
						Total of Vr no 1 - EST:	18,13,474
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	93,406
						Total of Vr no 1 - MIS:	93,406
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	17,920
						Total of Vr no 3 - EST:	2,69,470

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001857	2 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 2 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	45,894
						Total of Vr no 2 - MIS:	45,894
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	13 Not Available	1,588
						Total of Vr no 6 - MIS:	1,588
						Total of GORAKHPUR (32):	**24,57,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,85,500
						03 Not Available	31,535
						55 Not Available	6,590
						Total of Vr no 1 - EST:	2,23,625
	1 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	46,182
						Total of Vr no 1 - MIS:	46,182
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,62,200
						03 Not Available	44,574
						06 Not Available	90
						55 Not Available	8,470
						Total of Vr no 2 - EST:	3,15,334
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	54,090
						Total of Vr no 2 - MIS:	54,090
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,750
						Total of Vr no 3 - EST:	3,750
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001177	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	17,755
						Total of Vr no 5 - MIS:	17,755
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	40,777
						Total of Vr no 6 - MIS:	40,777
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,440
						Total of Vr no 7 - MIS:	2,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	7,192
						Total of Vr no 8 - MIS:	7,192
						Total of HAMIRPUR (25):	9,39,198

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,54,400
						03 Not Available	26,248
						06 Not Available	60
						55 Not Available	7,980
						Total of Vr no 1 - EST:	1,88,688
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	64,994
						Total of Vr no 1 - MIS:	64,994
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	240
						55 Not Available	12,590
						Total of Vr no 2 - EST:	3,71,552
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	240
						55 Not Available	12,590
						Total of Vr no 3 - EST:	3,71,552
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,54,400
						03 Not Available	26,248
						06 Not Available	60
						55 Not Available	7,980
						Total of Vr no 4 - EST:	1,88,688
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,15,800
						03 Not Available	53,686
						06 Not Available	240
						55 Not Available	12,590
						Total of Vr no 5 - EST:	3,82,316
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,58,900
						03 Not Available	27,013
						06 Not Available	60
						55 Not Available	7,980
						Total of Vr no 6 - EST:	1,93,953
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	5,695
						Total of Vr no 6 - MIS:	5,695
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	41,600
						Total of Vr no 7 - EST:	41,600
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	51,706
						Total of Vr no 7 - MIS:	51,706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	47 Not Available	1,400
						Total of Vr no 2 - MIS:	1,400
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	22,055
						Total of Vr no 3 - MIS:	22,055
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	6,970
						Total of Vr no 4 - MIS:	6,970
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	27,097
						Total of Vr no 5 - MIS:	27,097
						Total of HARDOI (47):	**19,18,266**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						06 Not Available	920
						55 Not Available	23,840
						Total of Vr no 3 - EST:	6,50,008
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,720
						Total of Vr no 3 - MIS:	12,720
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						06 Not Available	80
						55 Not Available	8,850
						Total of Vr no 4 - EST:	2,09,351
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	35,000
						Total of Vr no 6 - MIS:	35,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001261	1 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	33,261
						Total of Vr no 1 - EST:	33,261
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	4,620
						03 Not Available	7,578
						38 Not Available	1,386
						Total of Vr no 2 - EST:	13,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	16,049
						Total of Vr no 4 - MIS:	16,049
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
						Total of HATHRAS (78):	**12,24,973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JALAUN (24)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	160
						55 Not Available	9,300
						Total of Vr no 1 - EST:	3,10,384
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						55 Not Available	8,660
						Total of Vr no 2 - EST:	3,36,143
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,21,901
						Total of Vr no 2 - MIS:	2,21,901
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	5,520
						Total of Vr no 3 - EST:	1,10,586
						Total of JALAUN (24):	**9,79,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JAUNPUR (29)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,10,900
						03 Not Available	52,853
						06 Not Available	40
						55 Not Available	13,440
						Total of Vr no 1 - EST:	3,77,233
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,62,000
						03 Not Available	61,540
						06 Not Available	40
						55 Not Available	14,880
						Total of Vr no 2 - EST:	4,38,460

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
						Total of JAUNPUR (29):	**13,15,693**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JHANSI (23)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,86,900
						03 Not Available	48,773
						06 Not Available	40
						55 Not Available	24,200
						Total of Vr no 1 - EST:	3,59,913
	1 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	2,20,034
						Total of Vr no 1 - MIS:	2,20,034
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	31,260
						Total of Vr no 2 - EST:	3,85,068
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	20,650
						Total of Vr no 2 - MIS:	20,650
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,19,700
						03 Not Available	1,05,349
						06 Not Available	120
						55 Not Available	49,515
						Total of Vr no 3 - EST:	7,74,684
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,665
						Total of Vr no 3 - MIS:	2,665
	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	3,595
						Total of Vr no 5 - MIS:	3,595
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,182
						Total of Vr no 6 - MIS:	12,182
	7 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Not Available	11,916
						Total of Vr no 7 - MIS:	11,916
						Total of JHANSI (23):	**17,90,707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,52,800
						03 Not Available	93,976
						06 Not Available	330
						55 Not Available	19,880
						Total of Vr no 1 - EST:	6,66,986
	1 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	2,559
						Total of Vr no 1 - MIS:	2,559
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	1,660
						Total of Vr no 2 - EST:	89,878
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,050
						Total of Vr no 2 - MIS:	2,050
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	390
						55 Not Available	21,350
						Total of Vr no 3 - EST:	7,05,254
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	33,889
						Total of Vr no 3 - MIS:	33,889
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	1,660
						Total of Vr no 4 - EST:	89,878
						Total of JYOTIBA FULLE NAGAR (86):	**15,90,494**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANNAUJ (84)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,35,300
						03 Not Available	57,001
						06 Not Available	680
						55 Not Available	5,290
						Total of Vr no 1 - EST:	3,98,271
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 2 - EST:	92,865
						Total of KANNAUJ (84):	**4,91,136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,46,400
						03 Not Available	75,888
						06 Not Available	300
						55 Not Available	13,380
						Total of Vr no 1 - EST:	5,35,968
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,42,000
						03 Not Available	41,140
						06 Not Available	120
						55 Not Available	7,640
						Total of Vr no 2 - EST:	2,90,900
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	5,400
						Total of Vr no 2 - MIS:	5,400
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,46,400
						03 Not Available	75,888
						06 Not Available	300
						55 Not Available	13,380
						Total of Vr no 3 - EST:	5,35,968
	3 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	7,620
						Total of Vr no 3 - MIS:	7,620
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,42,000
						03 Not Available	41,140
						06 Not Available	120
						55 Not Available	7,640
						Total of Vr no 4 - EST:	2,90,900
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	3,47,500
						Total of Vr no 4 - MIS:	3,47,500
						Total of KANPUR DEHAT (62):	**20,16,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	83,854
						Total of Vr no 2 - MIS:	83,854
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Not Available	1,70,714
						Total of Vr no 3 - MIS:	1,70,714
	9 - TA	Second	Voted	No Objection	305500001 03 00	04 Not Available	9,040
						Total of Vr no 9 - TA:	9,040

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001806	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 1 - EST:	2,15,580
20004053	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	3,084
						Total of Vr no 4 - MIS:	3,084
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 5 - MIS:	70,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	24,707
						Total of Vr no 6 - MIS:	24,707
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	49,677
						Total of Vr no 7 - MIS:	49,677
	8 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of KANPUR NAGAR (20):	**6,39,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	83,200
						03 Not Available	14,144
						06 Not Available	80
						55 Not Available	3,520
						Total of Vr no 2 - EST:	1,00,944
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	160
						55 Not Available	10,310
						Total of Vr no 3 - EST:	3,01,683
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,400
						Total of Vr no 3 - MIS:	6,400
						Total of KANSHIRAM NAGAR (88):	4,17,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
						Total of KAUSHAMBI (82):	70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KHERI (48)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,71,100
						03 Not Available	80,087
						06 Not Available	80
						55 Not Available	20,650
						Total of Vr no 1 - EST:	5,71,917
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	33,943
						Total of Vr no 1 - MIS:	33,943
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,63,200
						03 Not Available	27,744
						06 Not Available	40
						55 Not Available	8,650
						Total of Vr no 2 - EST:	1,99,634
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	20,708
						Total of Vr no 2 - MIS:	20,708
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,750
						Total of Vr no 3 - EST:	3,750
						Total of KHERI (48):	8,29,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	2041	Taxes on Vehicles	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001035	2 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	77,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						55 Not Available	11,040
						Total of Vr no 2 - EST:	2,41,203
	2 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	1,002
						Total of Vr no 2 - MIS:	1,002
	3 - MIS	Second	Voted	No Objection	204100800 03 00	09 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004052	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	1,88,100
						03 Not Available	31,977
						06 Not Available	120
						55 Not Available	15,560
						Total of Vr no 1 - EST:	2,35,757
	1 - MIS	First	Voted	No Objection	204100800 03 00	17 Not Available	2,06,568
						Total of Vr no 1 - MIS:	2,06,568
	10 - TA	Second	Voted	No Objection	204100800 03 00	11 Not Available	20,563
						Total of Vr no 10 - TA:	20,563
	3 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,320
						Total of Vr no 3 - EST:	27,709
	4 - MIS	Second	Voted	No Objection	204100800 03 00	02 Not Available	5,862
						Total of Vr no 4 - MIS:	5,862
	5 - MIS	Second	Voted	No Objection	204100800 03 00	09 Not Available	5,180
						Total of Vr no 5 - MIS:	5,180
	6 - MIS	Second	Voted	No Objection	204100800 03 00	13 Not Available	1,798
						Total of Vr no 6 - MIS:	1,798
	7 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	18,473
						Total of Vr no 7 - MIS:	18,473
	8 - TA	Second	Voted	No Objection	204100800 03 00	04 Not Available	1,437
						Total of Vr no 8 - TA:	1,437
	9 - TA	Second	Voted	No Objection	204100800 03 00	04 Not Available	1,145
						Total of Vr no 9 - TA:	1,145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,99,200
						03 Not Available	67,864
						55 Not Available	27,540
						Total of Vr no 1 - EST:	4,94,604
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	560
						Total of Vr no 1 - MIS:	560
	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	22,388
						Total of Vr no 10 - MIS:	22,388
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	14,500
						Total of Vr no 11 - MIS:	14,500
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	4,190
						Total of Vr no 12 - MIS:	4,190
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,14,500
						03 Not Available	70,465
						55 Not Available	38,120
						Total of Vr no 2 - EST:	5,23,085
	2 - MIS	Second	Voted	No Objection	305500001 03 00	10 Not Available	5,42,152
						Total of Vr no 2 - MIS:	5,42,152
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	7,83,400
						03 Not Available	1,33,178
						55 Not Available	66,480
						Total of Vr no 3 - EST:	9,83,058
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	5,13,618
						Total of Vr no 3 - MIS:	5,13,618
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,46,640
						03 Not Available	2,45,922
						55 Not Available	1,23,100
						Total of Vr no 4 - EST:	18,15,662
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	28,709
						Total of Vr no 4 - MIS:	28,709
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	18,550
						Total of Vr no 5 - MIS:	18,550
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	15,050
						Total of Vr no 6 - MIS:	15,050
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	97,737
						Total of Vr no 8 - MIS:	97,737

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	32,688
						Total of Vr no 9 - MIS:	32,688
						Total of LUCKNOW (43):	58,82,248

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001066	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 4 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						55 Not Available	31,008
						Total of Vr no 3 - EST:	2,57,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003198	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 5 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,24,765
						03 Not Available	71,703
						55 Not Available	55,153
						56 Not Available	6,474
						Total of Vr no 1 - EST:	6,58,095
	1 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	99,470
						Total of Vr no 1 - MIS:	99,470
	10 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	19,234
						Total of Vr no 10 - MIS:	19,234
	11 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	19,787
						Total of Vr no 11 - MIS:	19,787
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	25,494
						Total of Vr no 12 - MIS:	25,494
	13 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	99,120
						Total of Vr no 13 - MIS:	99,120
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	18,054
						Total of Vr no 14 - MIS:	18,054
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	13,975
						Total of Vr no 15 - MIS:	13,975
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	35,000
						Total of Vr no 16 - MIS:	35,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	17 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	4,23,670
						Total of Vr no 17 - MIS:	4,23,670
	18 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	55,500
						Total of Vr no 18 - MIS:	55,500
	19 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	52,440
						Total of Vr no 19 - MIS:	52,440
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,51,593
						03 Not Available	93,772
						06 Not Available	100
						55 Not Available	40,360
						56 Not Available	3,660
						Total of Vr no 2 - EST:	6,89,485
	2 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	93,751
						Total of Vr no 2 - MIS:	93,751
	20 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	6,500
						Total of Vr no 20 - MIS:	6,500
	21 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	28,860
						Total of Vr no 21 - MIS:	28,860
	22 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	9,239
						Total of Vr no 22 - MIS:	9,239
	23 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	19,740
						Total of Vr no 23 - MIS:	19,740
	24 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,355
						Total of Vr no 24 - MIS:	10,355
	25 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	49,265
						Total of Vr no 25 - MIS:	49,265
	26 - TA	Second	Voted	No Objection	305500001 03 00	04 Not Available	83,054
						Total of Vr no 26 - TA:	83,054
	29 - TA	Second	Voted	No Objection	305500001 03 00	49 Not Available	99,731
						Total of Vr no 29 - TA:	99,731
	3 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	48,498
						Total of Vr no 3 - MIS:	48,498
	30 - TA	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,99,831
						Total of Vr no 30 - TA:	2,99,831
	31 - TA	Second	Voted	No Objection	305500001 03 00	58 Not Available	21,80,910
						Total of Vr no 31 - TA:	21,80,910
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	1,23,852
						Total of Vr no 4 - MIS:	1,23,852

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	53,902
						Total of Vr no 5 - MIS:	53,902
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	17,35,199
						03 Not Available	2,94,453
						06 Not Available	200
						55 Not Available	1,53,487
						Total of Vr no 6 - EST:	21,83,339
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,75,071
						Total of Vr no 6 - MIS:	2,75,071
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	36,36,149
						03 Not Available	6,18,146
						06 Not Available	1,720
						55 Not Available	3,17,440
						Total of Vr no 7 - EST:	45,73,455
	7 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	6,199
						Total of Vr no 7 - MIS:	6,199
	8 - MIS	Second	Voted	No Objection	305500001 03 00	46 Not Available	49,560
						Total of Vr no 8 - MIS:	49,560
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**1,81,26,594**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	40
						55 Not Available	10,410
						Total of Vr no 1 - EST:	2,95,813
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	5,890
						Total of Vr no 2 - EST:	2,10,406
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	86,872
						Total of Vr no 2 - MIS:	86,872
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	26,605
						Total of Vr no 3 - MIS:	26,605
						Total of MAHARAJGANJ (70):	6,19,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAHOBA (71)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,65,100
						03 Not Available	62,067
						06 Not Available	40
						55 Not Available	11,540
						Total of Vr no 1 - EST:	4,38,747
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						06 Not Available	70
						55 Not Available	5,850
						Total of Vr no 2 - EST:	1,94,992
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	890
						Total of Vr no 3 - EST:	41,061
						Total of MAHOBA (71):	**6,74,800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	22 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	2,00,000
						Total of Vr no 22 - GIA:	2,00,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,02,700
						03 Not Available	68,459
						06 Not Available	40
						55 Not Available	11,530
						Total of Vr no 1 - EST:	4,82,729
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,360
						Total of Vr no 2 - MIS:	19,360
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,760
						Total of Vr no 3 - EST:	56,814
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,600
						Total of Vr no 3 - MIS:	69,600
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,700
						Total of Vr no 4 - MIS:	6,700
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	36,580
						Total of Vr no 5 - MIS:	36,580
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,600
						Total of Vr no 6 - MIS:	6,600
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 7 - MIS:	50,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	MAINPURI (09)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001296	2 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	67,210
						03 Not Available	1,10,224
						06 Not Available	4,400
						38 Not Available	20,163
						Total of Vr no 2 - EST:	2,01,997
						Total of MAINPURI (09):	**12,30,380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MATHURA (07)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,99,200
						03 Not Available	1,18,864
						06 Not Available	260
						55 Not Available	29,970
						Total of Vr no 1 - EST:	8,48,294
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,760
						Total of Vr no 1 - MIS:	10,760
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,64,100
						03 Not Available	61,897
						06 Not Available	40
						55 Not Available	18,450
						Total of Vr no 2 - EST:	4,44,487
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	21,616
						Total of Vr no 2 - MIS:	21,616
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,64,100
						03 Not Available	61,897
						06 Not Available	40
						55 Not Available	18,450
						Total of Vr no 3 - EST:	4,44,487
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	33,753
						Total of Vr no 3 - MIS:	33,753
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	21,042
						Total of Vr no 4 - MIS:	21,042
						Total of MATHURA (07):	**18,24,439**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAU (66)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	7,59,100
						03 Not Available	1,29,047
						06 Not Available	400
						55 Not Available	25,650
						Total of Vr no 1 - EST:	9,14,197

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001030	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 2 - EST:	2,16,573

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	59,500
						Total of Vr no 1 - MIS:	59,500
	2 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	44,720
						Total of Vr no 2 - MIS:	44,720
						Total of MAU (66):	**12,34,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004051	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,36,008
						Total of Vr no 11 - MIS:	1,36,008
	12 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	15,340
						Total of Vr no 12 - MIS:	15,340
	13 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	11,897
						Total of Vr no 13 - MIS:	11,897
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,435
						Total of Vr no 14 - MIS:	19,435
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,36,200
						03 Not Available	1,42,154
						06 Not Available	380
						55 Not Available	72,480
						Total of Vr no 2 - EST:	10,51,214
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,84,700
						03 Not Available	48,399
						06 Not Available	40
						55 Not Available	28,760
						Total of Vr no 3 - EST:	3,61,899
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,200
						Total of Vr no 4 - EST:	26,653
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,07,800
						03 Not Available	86,326
						06 Not Available	800
						55 Not Available	40,840
						Total of Vr no 5 - EST:	6,35,766
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	26,649
						Total of Vr no 5 - MIS:	26,649
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,26,300
						03 Not Available	55,471
						55 Not Available	26,400
						Total of Vr no 6 - EST:	4,08,171
	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	8,555
						Total of Vr no 6 - MIS:	8,555
	7 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	6,490
						Total of Vr no 7 - MIS:	6,490
	8 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	9,614
						Total of Vr no 8 - MIS:	9,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MEERUT (04)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004051	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	13,000
						Total of Vr no 9 - MIS:	13,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001526	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	11,040
						Total of Vr no 1 - EST:	2,22,093

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	730
						Total of Vr no 1 - MIS:	730
	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	1,60,180
						Total of Vr no 10 - MIS:	1,60,180
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	15,123
						Total of Vr no 3 - MIS:	15,123
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	87,150
						Total of Vr no 4 - MIS:	87,150
						Total of MEERUT (04):	**32,15,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	56,000
						03 Not Available	9,520
						Total of Vr no 1 - EST:	65,520
	1 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,82,777
						Total of Vr no 1 - MIS:	1,82,777
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,09,960
						Total of Vr no 3 - MIS:	1,09,960
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	25,950
						Total of Vr no 4 - MIS:	25,950

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001418	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 2 - EST:	2,11,053
						Total of MIRZAPUR (28):	**6,45,260**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MORADABAD (14)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,03,000
						Total of Vr no 1 - MIS:	2,03,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 2 - EST:	39,738
	2 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	3,544
						Total of Vr no 2 - MIS:	3,544
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,99,900
						03 Not Available	67,983
						55 Not Available	24,800
						Total of Vr no 3 - EST:	4,92,683
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,49,384
						Total of Vr no 3 - MIS:	1,49,384
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	180
						55 Not Available	36,860
						Total of Vr no 4 - EST:	6,04,373
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	9,48,200
						03 Not Available	1,61,194
						06 Not Available	270
						55 Not Available	75,960
						Total of Vr no 5 - EST:	11,85,624

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001503	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 1 - EST:	2,15,580
						Total of MORADABAD (14):	**28,93,926**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	23 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 23 - GIA:	10,000
	26 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 26 - GIA:	10,000
	3 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 3 - GIA:	10,000
	4 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	60,000
						Total of Vr no 4 - GIA:	60,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,09,200
						03 Not Available	86,564
						06 Not Available	160
						55 Not Available	20,980
						Total of Vr no 1 - EST:	6,16,904
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,70,300
						03 Not Available	45,951
						06 Not Available	120
						55 Not Available	11,070
						Total of Vr no 2 - EST:	3,27,441
						Total of MUZAFFARNAGAR (03):	**10,34,345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	PADRAUNA (73)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001157	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	4,400
						38 Not Available	18,921
						Total of Vr no 1 - EST:	1,89,826
						Total of PADRAUNA (73):	**1,89,826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,05,400
						03 Not Available	85,918
						06 Not Available	160
						55 Not Available	18,090
						Total of Vr no 1 - EST:	6,09,568
	1 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,913
						Total of Vr no 11 - MIS:	12,913
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	16,076
						Total of Vr no 12 - MIS:	16,076
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	120
						55 Not Available	11,590
						Total of Vr no 2 - EST:	2,94,967
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	12,601
						Total of Vr no 2 - MIS:	12,601
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	19,336
						Total of Vr no 4 - MIS:	19,336
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	16,752
						Total of Vr no 5 - MIS:	16,752
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	2,190
						Total of Vr no 6 - MIS:	2,190

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,500
						Total of Vr no 10 - MIS:	34,500
	13 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	42,550
						Total of Vr no 13 - MIS:	42,550
	14 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	25,558
						Total of Vr no 14 - MIS:	25,558

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	15 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,500
						Total of Vr no 15 - MIS:	34,500
	7 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	2,41,600
						Total of Vr no 7 - MIS:	2,41,600
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,70,200
						Total of Vr no 8 - MIS:	1,70,200
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	76,674
						Total of Vr no 9 - MIS:	76,674
						Total of PILIBHIT (16):	**16,74,985**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME PRATAPGARH (53)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,74,030
						03 Not Available	80,512
						06 Not Available	30
						55 Not Available	19,030
						Total of Vr no 1 - EST:	5,73,602
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	9,369
						Total of Vr no 1 - MIS:	9,369
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	97,500
						03 Not Available	16,575
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 2 - EST:	1,19,235
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	4,997
						Total of Vr no 2 - MIS:	4,997
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	16,116
						Total of Vr no 3 - MIS:	16,116
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,900
						Total of Vr no 5 - MIS:	69,900
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,900
						Total of Vr no 6 - MIS:	69,900
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	18,353
						Total of Vr no 7 - MIS:	18,353
	8 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	13,86,286
						Total of Vr no 8 - MIS:	13,86,286
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,863
						Total of Vr no 9 - MIS:	5,863
						Total of PRATAPGARH (53):	**22,74,621**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004051	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	8,800
						Total of Vr no 1 - MIS:	8,800
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	14,060
						Total of Vr no 2 - MIS:	14,060
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	16,000
						Total of Vr no 3 - MIS:	16,000
						Total of RAIBAREILLY (45):	38,860

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	1,05,600
						Total of Vr no 1 - EST:	1,05,600
	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 2 - EST:	2,29,163
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	20,447
						Total of Vr no 3 - MIS:	20,447
						Total of RAMPUR (17):	**3,68,210**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						06 Not Available	100
						55 Not Available	7,880
						Total of Vr no 1 - EST:	1,97,988
	2 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	5,890
						Total of Vr no 2 - EST:	1,52,959
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,629
						Total of Vr no 2 - MIS:	10,629
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	5,890
						Total of Vr no 4 - EST:	1,52,959
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						06 Not Available	100
						55 Not Available	7,880
						Total of Vr no 5 - EST:	1,97,988

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001013	3 - EST	First	Voted	Missing vchr	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	4,400
						38 Not Available	18,921
						Total of Vr no 3 - EST:	1,89,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004053	1 - MIS	First	Voted	Missing vchr	305500800 03 00	55 Not Available	18,000
						Total of Vr no 1 - MIS:	18,000
						Total of SAMBHAL (92):	**9,20,349**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	80,000
						Total of Vr no 1 - MIS:	80,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	69,400
						Total of Vr no 2 - MIS:	69,400
	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	47,436
						Total of Vr no 3 - MIS:	47,436
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	7,106
						Total of Vr no 4 - MIS:	7,106
						Total of SANT KABIR NAGAR (80):	**2,03,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,28,400
						03 Not Available	71,587
						55 Not Available	19,160
						Total of Vr no 1 - EST:	5,19,147
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,94,400
						03 Not Available	50,048
						55 Not Available	15,220
						Total of Vr no 2 - EST:	3,59,668
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,160
						Total of Vr no 4 - EST:	30,644
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	11,550
						03 Not Available	1,964
						55 Not Available	1,200
						Total of Vr no 5 - EST:	14,714

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001925	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 6 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	525
						Total of Vr no 1 - MIS:	525
	2 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	913
						Total of Vr no 2 - MIS:	913
	3 - EST	Second	Voted	No Objection	305500800 03 00	06 Not Available	6,025
						Total of Vr no 3 - EST:	6,025
						Total of SANT RAVIDAS NAGAR (72):	**11,42,689**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	43	Transport Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,41,200
						03 Not Available	1,09,004
						06 Not Available	150
						55 Not Available	22,900
						Total of Vr no 1 - EST:	7,73,254
						Total of SHAHJAHANPUR (15):	**7,73,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SHAMLI (91)

Major Head	3055 Road Transport	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,23,500
						03 Not Available	54,995
						06 Not Available	150
						55 Not Available	13,860
						Total of Vr no 1 - EST:	3,92,505
	1 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	41,440
						Total of Vr no 1 - MIS:	41,440
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,01,241
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,67,200
						Total of Vr no 2 - MIS:	2,67,200
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	31,430
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 3 - EST:	38,238
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	70,800
						03 Not Available	12,036
						55 Not Available	1,780
						Total of Vr no 4 - EST:	84,616
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	18,500
						Total of Vr no 4 - MIS:	18,500
						Total of SHAMLI (91):	**9,63,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,98,910
						03 Not Available	67,779
						06 Not Available	100
						55 Not Available	16,800
						Total of Vr no 1 - EST:	4,83,589
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,18,871
						03 Not Available	37,208
						55 Not Available	11,117
						Total of Vr no 2 - EST:	2,67,196
						Total of SIDDHARTH NAGAR (67):	**7,50,785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SITAPUR (46)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,900
						03 Not Available	2,533
						Total of Vr no 1 - EST:	17,433
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	5,050
						Total of Vr no 1 - MIS:	5,050
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,14,300
						03 Not Available	70,431
						06 Not Available	180
						55 Not Available	17,570
						Total of Vr no 2 - EST:	5,02,481
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	1,38,000
						Total of Vr no 2 - MIS:	1,38,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,29,000
						03 Not Available	55,930
						06 Not Available	90
						55 Not Available	15,110
						Total of Vr no 3 - EST:	4,00,130
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	18,030
						Total of Vr no 3 - MIS:	18,030
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	11,012
						Total of Vr no 4 - MIS:	11,012
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	4,857
						Total of Vr no 5 - MIS:	4,857
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	3,800
						Total of Vr no 6 - MIS:	3,800
						Total of SITAPUR (46):	**11,00,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	7,50,000
						03 Not Available	1,27,500
						06 Not Available	160
						55 Not Available	32,070
						Total of Vr no 1 - EST:	9,09,730
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	40
						55 Not Available	6,720
						Total of Vr no 3 - EST:	1,58,860

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001986	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	50,019
						Total of Vr no 1 - MIS:	50,019
	2 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	3,650
						Total of Vr no 2 - MIS:	3,650
						Total of SONBHADRA (69):	**13,33,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SRAVASTI (85)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,01,800
						03 Not Available	68,306
						06 Not Available	80
						55 Not Available	17,650
						Total of Vr no 1 - EST:	4,87,836
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	86,900
						03 Not Available	14,773
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,06,133
						Total of SRAVASTI (85):	**5,93,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SULTANPUR (52)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,72,250
						03 Not Available	97,240
						06 Not Available	120
						55 Not Available	22,280
						Total of Vr no 1 - EST:	6,91,890
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,61,100
						03 Not Available	27,387
						06 Not Available	30
						55 Not Available	7,840
						Total of Vr no 2 - EST:	1,96,357
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						06 Not Available	30
						55 Not Available	8,640
						Total of Vr no 5 - EST:	2,23,365
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,72,250
						03 Not Available	97,240
						06 Not Available	120
						55 Not Available	22,280
						Total of Vr no 6 - EST:	6,91,890

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	72,546
						Total of Vr no 1 - MIS:	72,546
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	93,800
						Total of Vr no 3 - EST:	93,800
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	93,800
						Total of Vr no 4 - EST:	93,800
						Total of SULTANPUR (52):	**21,33,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,96,100
						03 Not Available	50,337
						06 Not Available	360
						55 Not Available	13,570
						Total of Vr no 1 - EST:	3,60,367
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,68,950
						03 Not Available	96,594
						06 Not Available	220
						55 Not Available	21,650
						Total of Vr no 2 - EST:	6,87,414

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001809	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 5 - EST:	2,11,053
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 6 - EST:	2,11,053
						Total of UNNAO (44):	**18,91,993**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 43 Transport Department

TREASURY NAME VARANASI (27)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	73,200
						Total of Vr no 10 - MIS:	73,200
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	49,100
						Total of Vr no 6 - MIS:	49,100
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	79,594
						Total of Vr no 7 - MIS:	79,594
	9 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	1,532
						Total of Vr no 9 - MIS:	1,532

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	7,471
						Total of Vr no 1 - MIS:	7,471
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 2 - MIS:	34,800
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	16,001
						Total of Vr no 3 - MIS:	16,001
						Total of VARANASI (27):	**2,61,698**
						Grand Total:	**11,04,29,712**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2041	LUCKNOW (43)	2,06,568		5,63,129		7,69,697	0	
	Total of Mj Hd 2041:	**2,06,568**	**0**	**5,63,129**	**0**	**7,69,697**	**0**	
2235	BULANDSHAHAR (05)	0		10,000		10,000	0	
	MAINPURI (09)	0		2,00,000		2,00,000	0	
	MUZAFFARNAGAR (03)	70,000		20,000		90,000	0	
	Total of Mj Hd 2235:	**70,000**	**0**	**2,30,000**	**0**	**3,00,000**	**0**	
3055	AGRA (08)	33,49,879		45,21,976		78,71,855	0	
	ALIGARH (06)	0		26,39,694		26,39,694	0	
	ALLAHABAD-2 (64)	0		46,608		46,608	0	
	AURAIYA (81)	0		5,47,940		5,47,940	0	
	AZAMGARH (34)	8,51,439		13,00,068		21,51,507	30,684	Missing vchr
	BADAUN (13)	0		8,59,540		8,59,540	0	
	BAGPAT (83)	4,720		0		4,720	0	
	BAHRAICH (51)	0		11,08,485		11,08,485	0	
	BALLIA (31)	0		15,19,255		15,19,255	15,19,255	Missing vchr
	BALRAMPUR (79)	66,018		0		66,018	0	
	BARABANKY (54)	0		18,99,303		18,99,303	0	
	BAREILLY (11)	0		30,23,061		30,23,061	0	
	BASTI (33)	2,13,553		5,72,088		7,85,641	0	
	BIJNORE (12)	9,33,769		9,72,286		19,06,055	6,65,814	Missing vchr
	CHANDAULI (77)	2,16,573		14,74,626		16,91,199	0	
	CHITRAKOOT (87)	6,23,717		0		6,23,717	0	
	DEORIA (35)	5,74,758		6,31,552		12,06,310	0	
	ETAH (10)	0		6,16,164		6,16,164	0	
	ETAWAH (19)	6,08,707		3,64,787		9,73,494	0	
	FAIZABAD (49)	15,75,648		3,27,613		19,03,261	0	
	FATEHGARH (18)	9,44,920		5,63,135		15,08,055	9,44,920	Missing vchr
	FATEHPUR (21)	2,11,053		0		2,11,053	0	
	FIROZABAD (68)	0		9,16,058		9,16,058	0	
	GAUTAM BUDHA NAGAR (76)	16,44,234		0		16,44,234	0	
	GAZIPUR (30)	6,84,947		8,990		6,93,937	6,52,391	Missing vchr
	GHAZIABAD (59)	0		32,80,709		32,80,709	0	
	GONDA (50)	0		42,436		42,436	0	
	GORAKHPUR (32)	21,87,942		2,69,470		24,57,412	0	
	HAMIRPUR (25)	0		9,39,198		9,39,198	0	
	HARDOI (47)	0		19,18,266		19,18,266	0	
	HATHRAS (78)	70,000		11,54,973		12,24,973	0	
	JALAUN (24)	0		9,79,014		9,79,014	0	
	JAUNPUR (29)	0		13,15,693		13,15,693	0	
	JHANSI (23)	0		17,90,707		17,90,707	11,916	Missing vchr
	JYOTIBA FULLE NAGAR (86)	7,56,864		8,33,630		15,90,494	0	
	KANNAUJ (84)	4,91,136		0		4,91,136	0	
	KANPUR DEHAT (62)	0		20,16,456		20,16,456	0	
	KANPUR NAGAR (20)	5,50,732		88,424		6,39,156	0	
	KANSHIRAM NAGAR (88)	1,15,944		3,01,683		4,17,627	0	
	KAUSHAMBI (82)	0		70,000		70,000	0	
	KHERI (48)	8,29,952		0		8,29,952	0	
	LUCKNOW (43)	0		51,12,551		51,12,551	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3055	LUCKNOW-2 (60)	0	1,31,26,594	1,31,26,594	0	
	MAHARAJGANJ (70)	6,19,696	0	6,19,696	0	
	MAHOBA (71)	0	6,74,800	6,74,800	0	
	MAINPURI (09)	6,84,726	3,45,654	10,30,380	0	
	MATHURA (07)	0	18,24,439	18,24,439	0	
	MAU (66)	0	12,34,990	12,34,990	0	
	MEERUT (04)	1,54,311	30,61,656	32,15,967	0	
	MIRZAPUR (28)	0	6,45,260	6,45,260	0	
	MORADABAD (14)	2,15,580	26,78,346	28,93,926	0	
	MUZAFFARNAGAR (03)	0	9,44,345	9,44,345	0	
	PADRAUNA (73)	0	1,89,826	1,89,826	0	
	PILIBHIT (16)	0	16,74,985	16,74,985	0	
	PRATAPGARH (53)	6,92,837	15,81,784	22,74,621	0	
	RAIBAREILLY (45)	38,860	0	38,860	0	
	RAMPUR (17)	1,18,600	2,49,610	3,68,210	0	
	SAMBHAL (92)	5,58,773	3,61,576	9,20,349	5,58,773	Missing vchr
	SANT KABIR NAGAR (80)	80,000	1,23,942	2,03,942	0	
	SANT RAVIDAS NAGAR (72)	8,78,815	2,63,874	11,42,689	0	
	SHAHJAHANPUR (15)	0	7,73,254	7,73,254	0	
	SHAMLI (91)	0	9,63,740	9,63,740	0	
	SIDDHARTH NAGAR (67)	0	7,50,785	7,50,785	0	
	SITAPUR (46)	1,43,050	9,57,743	11,00,793	0	
	SONBHADRA (69)	10,68,590	2,64,722	13,33,312	0	
	SRAVASTI (85)	0	5,93,969	5,93,969	0	
	SULTANPUR (52)	0	21,33,648	21,33,648	0	
	UNNAO (44)	14,69,887	4,22,106	18,91,993	0	
	VARANASI (27)	58,272	2,03,426	2,61,698	0	
	Total of Mj Hd 3055:	**2,42,88,502**	**8,00,71,513**	**10,43,60,015**	**43,83,753**	
5055	LUCKNOW-2 (60)	0	50,00,000	50,00,000	0	
	Total of Mj Hd 5055:	**0**	**50,00,000**	**50,00,000**	**0**	
	Grand Total:	**2,45,65,070**	**8,58,64,642**	**11,04,29,712**	**43,83,753**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME AGRA (08)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	6,42,400
						03 Not Available	1,09,208
						06 Not Available	360
						55 Not Available	38,840
						Total of Vr no 1 - EST:	7,90,808
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						06 Not Available	400
						55 Not Available	7,920
						Total of Vr no 2 - EST:	1,55,389
	2 - MIS	Second	Voted	No Objection	345280104 03 00	29 Not Available	35,000
						Total of Vr no 2 - MIS:	35,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	11,51,145
						Total of Vr no 1 - MIS:	11,51,145
						Total of AGRA (08):	**21,32,342**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	3 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	60
						55 Not Available	5,520
						Total of Vr no 3 - EST:	70,164

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,04,300
						03 Not Available	34,731
						06 Not Available	80
						55 Not Available	9,920
						Total of Vr no 1 - EST:	2,49,031
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,95,200
						03 Not Available	33,184
						55 Not Available	16,620
						Total of Vr no 2 - EST:	2,45,004
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,887
						Total of Vr no 2 - MIS:	1,887

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	2,32,054
						Total of Vr no 1 - MIS:	2,32,054
						Total of ALLAHABAD-2 (64):	**7,98,140**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME BAREILLY (11)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,04,600
						03 Not Available	17,782
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,25,362
	1 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	5,903
						Total of Vr no 1 - MIS:	5,903
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,56,400
						03 Not Available	26,588
						55 Not Available	16,000
						Total of Vr no 2 - EST:	1,98,988
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	3,731
						Total of Vr no 2 - MIS:	3,731
	3 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of BAREILLY (11):	3,35,984

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME FAIZABAD (49)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	3,87,800
						03 Not Available	65,926
						55 Not Available	11,660
						Total of Vr no 1 - EST:	4,65,386
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,25,950
						03 Not Available	38,369
						06 Not Available	200
						55 Not Available	7,650
						Total of Vr no 2 - EST:	2,72,169
						Total of FAIZABAD (49):	**7,37,555**

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TREASURY NAME GORAKHPUR (32)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 1 - EST:	86,337
	1 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	47,744
						Total of Vr no 1 - MIS:	47,744
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	80
						55 Not Available	10,780
						Total of Vr no 2 - EST:	2,90,841
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,92,100
						03 Not Available	49,657
						55 Not Available	25,170
						Total of Vr no 3 - EST:	3,66,927
						Total of GORAKHPUR (32):	**7,91,849**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME JHANSI (23)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	1 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	5,398
						Total of Vr no 1 - MIS:	5,398
	2 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	14,836
						Total of Vr no 2 - MIS:	14,836

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	3 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	1,84,931
						Total of Vr no 3 - MIS:	1,84,931
						Total of JHANSI (23):	**2,05,165**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW (43)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,97,400
						03 Not Available	50,558
						06 Not Available	2,905
						55 Not Available	22,480
						Total of Vr no 1 - EST:	3,73,343
	1 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	7,899
						Total of Vr no 1 - MIS:	7,899
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	4,06,600
						03 Not Available	69,122
						55 Not Available	40,500
						Total of Vr no 2 - EST:	5,16,222
	2 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	8,692
						Total of Vr no 2 - MIS:	8,692
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	3,77,400
						03 Not Available	64,158
						55 Not Available	37,160
						Total of Vr no 3 - EST:	4,78,718
	3 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	4,712
						Total of Vr no 3 - MIS:	4,712
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,97,400
						03 Not Available	50,558
						06 Not Available	2,905
						55 Not Available	22,480
						Total of Vr no 4 - EST:	3,73,343

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004074	4 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	3,49,723
						Total of Vr no 4 - MIS:	3,49,723
						Total of LUCKNOW (43):	**21,12,652**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452 Tourism	Sub Mj Head	80 General	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003903	1 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	1,11,187
						03 Not Available	18,902
						55 Not Available	12,483
						Total of Vr no 1 - EST:	1,42,572
	6 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 6 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	12 - MIS	Second	Voted	No Objection	345280001 03 00	26 Not Available	17,000
						Total of Vr no 12 - MIS:	17,000
	13 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	19,484
						Total of Vr no 13 - MIS:	19,484
	14 - MIS	Second	Voted	No Objection	345280001 03 00	49 Not Available	95,452
						Total of Vr no 14 - MIS:	95,452
	15 - MIS	Second	Voted	No Objection	345280001 03 00	13 Not Available	20,650
						Total of Vr no 15 - MIS:	20,650
	17 - MIS	Second	Voted	No Objection	345280001 03 00	29 Not Available	6,313
						Total of Vr no 17 - MIS:	6,313
	18 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	8,023
						Total of Vr no 18 - MIS:	8,023
	19 - MIS	Second	Voted	No Objection	345280001 03 00	29 Not Available	6,060
						Total of Vr no 19 - MIS:	6,060
	2 - MIS	Second	Voted	No Objection	345280001 03 00	13 Not Available	15,243
						Total of Vr no 2 - MIS:	15,243
	20 - MIS	Second	Voted	No Objection	345280001 03 00	13 Not Available	825
						Total of Vr no 20 - MIS:	825
	22 - MIS	Second	Voted	No Objection	345280001 03 00	08 Not Available	23,975
						Total of Vr no 22 - MIS:	23,975
	23 - MIS	Second	Voted	No Objection	345280001 03 00	46 Not Available	76,800
						Total of Vr no 23 - MIS:	76,800
	24 - MIS	Second	Voted	No Objection	345280001 03 00	47 Not Available	59,093
						Total of Vr no 24 - MIS:	59,093
	25 - MIS	Second	Voted	No Objection	345280001 03 00	08 Not Available	22,002
						Total of Vr no 25 - MIS:	22,002
	26 - MIS	Second	Voted	No Objection	345280001 03 00	08 Not Available	23,205
						Total of Vr no 26 - MIS:	23,205

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	3 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	19,018
						Total of Vr no 3 - MIS:	19,018
	30 - MIS	Second	Voted	No Objection	345280001 03 00	49 Not Available	1,00,946
						Total of Vr no 30 - MIS:	1,00,946
	31 - MIS	Second	Voted	No Objection	345280001 03 00	09 Not Available	9,95,947
						Total of Vr no 31 - MIS:	9,95,947
	4 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	8,58,700
						03 Not Available	1,45,979
						06 Not Available	160
						55 Not Available	78,340
						Total of Vr no 4 - EST:	10,83,179
	4 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	45,339
						Total of Vr no 4 - MIS:	45,339
	5 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	17,08,700
						03 Not Available	2,90,479
						06 Not Available	420
						55 Not Available	1,26,300
						Total of Vr no 5 - EST:	21,25,899
	5 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	19,620
						Total of Vr no 5 - MIS:	19,620
	6 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	18,788
						Total of Vr no 6 - MIS:	18,788
	7 - MIS	Second	Voted	No Objection	345280001 03 00	49 Not Available	73,225
						Total of Vr no 7 - MIS:	73,225
	8 - MIS	Second	Voted	No Objection	345280001 03 00	10 Not Available	3,07,023
						Total of Vr no 8 - MIS:	3,07,023

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						55 Not Available	24,792
						Total of Vr no 2 - EST:	2,28,840
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,09,200
						03 Not Available	35,564

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	3 - EST	Second	Voted	No Objection	345280104 03 00	55 Not Available	20,240
						Total of Vr no 3 - EST:	2,65,004

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	11,019
						Total of Vr no 1 - MIS:	11,019
	11 - MIS	Second	Voted	No Objection	345280800 03 00	18 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	44,716
						Total of Vr no 16 - MIS:	44,716
	21 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	20,650
						Total of Vr no 21 - MIS:	20,650
	27 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	5,90,000
						Total of Vr no 27 - MIS:	5,90,000
	28 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	67,567
						Total of Vr no 28 - MIS:	67,567
	29 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	1,77,000
						Total of Vr no 29 - MIS:	1,77,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	10 - GIA	Second	Voted	No Objection	345280800 12 00	20 Not Available	49,81,000
						Total of Vr no 10 - GIA:	49,81,000
	9 - GIA	Second	Voted	No Objection	345280800 12 00	20 Not Available	5,00,000
						Total of Vr no 9 - GIA:	5,00,000

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	16,85,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS					Total of Vr no 1 - MIS:	16,85,000
	2 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	17,67,000
						Total of Vr no 2 - MIS:	17,67,000
	3 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	50,40,000
						Total of Vr no 3 - MIS:	50,40,000
	5 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	80,00,000
						Total of Vr no 5 - MIS:	80,00,000

Sub Head	39	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	4 - MIS	Second	Voted	No Objection	545280104 39 00	24 Not Available	25,00,000
						Total of Vr no 4 - MIS:	25,00,000
	7 - MIS	Second	Voted	No Objection	545280104 39 00	24 Not Available	25,00,000
						Total of Vr no 7 - MIS:	25,00,000

Sub Head	43	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	6 - MIS	Second	Voted	No Objection	545280104 43 00	24 Not Available	2,00,00,000
						Total of Vr no 6 - MIS:	2,00,00,000

Sub Head	97	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	8 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	9,43,634
						Total of Vr no 8 - MIS:	9,43,634
	9 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	6,61,997
						Total of Vr no 9 - MIS:	6,61,997
						Total of LUCKNOW-2 (60):	**5,54,71,955**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME MATHURA (07)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - GIA	Second	Voted	No Objection	345280800 13 00	31 Not Available	1,95,624
						Total of Vr no 1 - GIA:	1,95,624
	2 - GIA	Second	Voted	No Objection	345280800 13 00	31 Not Available	3,71,689
						Total of Vr no 2 - GIA:	3,71,689
	3 - GIA	Second	Voted	No Objection	345280800 13 00	20 Not Available	50,00,000
						Total of Vr no 3 - GIA:	50,00,000
						Total of MATHURA (07):	**55,67,313**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME MEERUT (04)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	12,740
						Total of Vr no 1 - EST:	1,75,487
	1 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	3,312
						Total of Vr no 1 - MIS:	3,312
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	93,100
						03 Not Available	15,827
						06 Not Available	30
						55 Not Available	8,080
						Total of Vr no 2 - EST:	1,17,037
	2 - MIS	Second	Voted	No Objection	345280104 03 00	17 Not Available	5,526
						Total of Vr no 2 - MIS:	5,526
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,564
						Total of Vr no 3 - MIS:	1,564
	4 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,563
						Total of Vr no 4 - MIS:	1,563
						Total of MEERUT (04):	**3,04,489**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	3452 Tourism	Sub Mj Head	80 General	Minor Head	104 Promotion and Publicity
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - EST	First	Voted	No Objection	345280104 03 00	01 Not Available	43,010
						03 Not Available	7,312
						55 Not Available	4,830
						Total of Vr no 1 - EST:	55,152
	1 - MIS	First	Voted	No Objection	345280104 03 00	17 Not Available	2,17,786
						Total of Vr no 1 - MIS:	2,17,786
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	120
						55 Not Available	37,536
						Total of Vr no 2 - EST:	2,79,729
	2 - MIS	First	Voted	No Objection	345280104 03 00	09 Not Available	5,868
						Total of Vr no 2 - MIS:	5,868
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,68,800
						03 Not Available	28,696
						06 Not Available	40
						55 Not Available	40,512
						Total of Vr no 3 - EST:	2,38,048
	4 - MIS	Second	Voted	No Objection	345280104 03 00	10 Not Available	2,212
						Total of Vr no 4 - MIS:	2,212
	5 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,960
						Total of Vr no 5 - MIS:	1,960
						Total of PAO NEW DELHI TREASURY (63):	**8,00,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME VARANASI (27)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 1 - EST:	1,39,581
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	3,22,800
						03 Not Available	54,876
						06 Not Available	80
						55 Not Available	21,760
						Total of Vr no 2 - EST:	3,99,516
	2 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	7,080
						Total of Vr no 2 - MIS:	7,080
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	2,32,600
						03 Not Available	39,542
						55 Not Available	17,870
						Total of Vr no 3 - EST:	2,90,012
	3 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	9,400
						Total of Vr no 3 - MIS:	9,400
	4 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	4,578
						Total of Vr no 4 - MIS:	4,578
	5 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	19,130
						Total of Vr no 5 - MIS:	19,130
	6 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	10,918
						Total of Vr no 6 - MIS:	10,918
	7 - MIS	Second	Voted	No Objection	345280104 03 00	58 Not Available	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	9,454
						Total of Vr no 8 - MIS:	9,454

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	8,22,532
						Total of Vr no 1 - MIS:	8,22,532
						Total of VARANASI (27):	**17,32,201**
						Grand Total:	**7,09,90,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3452	AGRA (08)	0		21,32,342		21,32,342	0	
	ALLAHABAD-2 (64)	0		7,98,140		7,98,140	0	
	BAREILLY (11)	0		3,35,984		3,35,984	0	
	FAIZABAD (49)	0		7,37,555		7,37,555	0	
	GORAKHPUR (32)	0		7,91,849		7,91,849	0	
	JHANSI (23)	0		2,05,165		2,05,165	0	
	LUCKNOW (43)	0		21,12,652		21,12,652	0	
	LUCKNOW-2 (60)	0		1,23,74,324		1,23,74,324	0	
	MATHURA (07)	0		55,67,313		55,67,313	0	
	MEERUT (04)	0		3,04,489		3,04,489	0	
	PAO NEW DELHI TREASURY (63)	2,78,806		5,21,949		8,00,755	0	
	VARANASI (27)	0		17,32,201		17,32,201	0	
	Total of Mj Hd 3452:	**2,78,806**	**0**	**2,76,13,963**	**0**	**2,78,92,769**	**0**	
5452	LUCKNOW-2 (60)	0		4,30,97,631		4,30,97,631	0	
	Total of Mj Hd 5452:	**0**	**0**	**4,30,97,631**	**0**	**4,30,97,631**	**0**	
	Grand Total:	**2,78,806**	**0**	**7,07,11,594**	**0**	**7,09,90,400**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	10 - MIS	Second	Voted	No Objection	343504001 03 00	58 Not Available	11,606
						Total of Vr no 10 - MIS:	11,606
	11 - MIS	Second	Voted	No Objection	343504001 03 00	09 Not Available	61,145
						Total of Vr no 11 - MIS:	61,145
	12 - MIS	Second	Voted	No Objection	343504001 03 00	46 Not Available	19,965
						Total of Vr no 12 - MIS:	19,965
	13 - MIS	Second	Voted	No Objection	343504001 03 00	15 Not Available	13,556
						Total of Vr no 13 - MIS:	13,556
	14 - MIS	Second	Voted	No Objection	343504001 03 00	16 Not Available	20,000
						Total of Vr no 14 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	343504001 03 00	13 Not Available	3,132
						Total of Vr no 16 - MIS:	3,132
	17 - MIS	Second	Voted	No Objection	343504001 03 00	15 Not Available	19,942
						Total of Vr no 17 - MIS:	19,942
	18 - MIS	Second	Voted	No Objection	343504001 03 00	08 Not Available	22,372
						Total of Vr no 18 - MIS:	22,372
	2 - EST	Second	Voted	No Objection	343504001 03 00	01 Not Available	3,52,310
						03 Not Available	59,857
						06 Not Available	140
						55 Not Available	26,626
						Total of Vr no 2 - EST:	4,38,933
	3 - EST	Second	Voted	No Objection	343504001 03 00	01 Not Available	9,20,900
						03 Not Available	1,56,553
						06 Not Available	180
						55 Not Available	67,180
						Total of Vr no 3 - EST:	11,44,813
	3 - MIS	Second	Voted	No Objection	343504001 03 00	08 Not Available	31,881
						Total of Vr no 3 - MIS:	31,881
	7 - MIS	Second	Voted	No Objection	343504001 03 00	02 Not Available	1,36,632
						Total of Vr no 7 - MIS:	1,36,632
	8 - MIS	Second	Voted	No Objection	343504001 03 00	49 Not Available	12,661
						Total of Vr no 8 - MIS:	12,661

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST	Second	Voted	No Objection	343504001 04 00	01 Not Available	6,56,300
						03 Not Available	1,11,571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST	Second	Voted	No Objection	343504001 04 00	06 Not Available	360
						55 Not Available	58,500
						Total of Vr no 1 - EST:	8,26,731
	15 - TA	Second	Voted	No Objection	343504001 04 00	04 Not Available	5,150
						Total of Vr no 15 - TA:	5,150
	4 - MIS	Second	Voted	No Objection	343504001 04 00	15 Not Available	18,963
						Total of Vr no 4 - MIS:	18,963
	5 - MIS	Second	Voted	No Objection	343504001 04 00	08 Not Available	11,159
						Total of Vr no 5 - MIS:	11,159
	6 - MIS	Second	Voted	No Objection	343504001 04 00	15 Not Available	128
						Total of Vr no 6 - MIS:	128

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	2 - MIS	Second	Voted	Missing vchr	343504800 04 00	42 Not Available	2,22,000
						Total of Vr no 2 - MIS:	2,22,000
	9 - MIS	Second	Voted	No Objection	343504800 04 00	58 Not Available	46,300
						Total of Vr no 9 - MIS:	46,300
						Total of LUCKNOW-2 (60):	**30,67,069**
						Grand Total:	**30,67,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3435	LUCKNOW-2 (60)	0		30,67,069		30,67,069	2,22,000	Missing vchr
	Total of Mj Hd 3435:	**0**	**0**	**30,67,069**	**0**	**30,67,069**	**2,22,000**	
	Grand Total:	**0**	**0**	**30,67,069**	**0**	**30,67,069**	**2,22,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004092	1 - MIS	First	Voted	No Objection	205200091 03 00	09 Not Available	42,403
						Total of Vr no 1 - MIS:	42,403
	16 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	22,926
						Total of Vr no 16 - MIS:	22,926
	2 - MIS	First	Voted	No Objection	205200091 03 00	29 Not Available	28,500
						Total of Vr no 2 - MIS:	28,500
	4 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	16,99,984
						03 Not Available	2,90,105
						06 Not Available	440
						55 Not Available	1,37,301
						Total of Vr no 4 - EST:	21,27,830
	5 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						55 Not Available	22,680
						Total of Vr no 5 - EST:	3,70,989
	8 - TA	Second	Voted	No Objection	205200091 03 00	04 Not Available	14,852
						Total of Vr no 8 - TA:	14,852
	9 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	7,052
						Total of Vr no 9 - MIS:	7,052
						Total of ALLAHABAD-2 (64):	**26,14,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	109 - TA	Second	Voted	No Objection	205200091 04 00	47 Not Available	29,500
						Total of Vr no 109 - TA:	29,500
	110 - TA	Second	Voted	No Objection	205200091 04 00	13 Not Available	1,540
						Total of Vr no 110 - TA:	1,540
	111 - TA	Second	Voted	No Objection	205200091 04 00	15 Not Available	10,076
						Total of Vr no 111 - TA:	10,076
	112 - TA	Second	Voted	No Objection	205200091 04 00	58 Not Available	40,433
						Total of Vr no 112 - TA:	40,433
	14 - MIS	First	Voted	No Objection	205200091 04 00	15 Not Available	7,152
						Total of Vr no 14 - MIS:	7,152
	40 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	5,32,000
						03 Not Available	90,440
						06 Not Available	60
						55 Not Available	26,120
						Total of Vr no 40 - EST:	6,48,620
	41 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,660
						Total of Vr no 41 - EST:	68,372
	73 - MIS	Second	Voted	No Objection	205200091 04 00	46 Not Available	7,65,348
						Total of Vr no 73 - MIS:	7,65,348

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001070	37 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	73,042
						03 Not Available	92,611
						06 Not Available	4,400
						Total of Vr no 37 - EST:	1,70,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003953	41 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	25,968
						Total of Vr no 41 - EST:	2,21,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	175 - MIS	Second	Voted	No Objection	207000800 03 00	46 Not Available	1,13,999
						Total of Vr no 175 - MIS:	1,13,999
	176 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	2,51,002
						Total of Vr no 176 - MIS:	2,51,002
	177 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	4,22,978
						Total of Vr no 177 - MIS:	4,22,978
	178 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	18,065
						Total of Vr no 178 - MIS:	18,065
	179 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	2,40,349
						Total of Vr no 179 - MIS:	2,40,349
	180 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	99,171
						Total of Vr no 180 - MIS:	99,171
	181 - MIS	Second	Voted	No Objection	207000800 03 00	22 Not Available	10,461
						Total of Vr no 181 - MIS:	10,461
	182 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	12,66,009
						Total of Vr no 182 - MIS:	12,66,009
	204 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	7,97,478
						Total of Vr no 204 - MIS:	7,97,478
	38 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	13,85,100
						03 Not Available	2,35,467
						55 Not Available	1,01,920
						Total of Vr no 38 - EST:	17,22,487
	39 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	3,08,300
						03 Not Available	52,411
						55 Not Available	17,640
						Total of Vr no 39 - EST:	3,78,351
	40 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,69,900
						03 Not Available	45,883
						55 Not Available	17,040
						Total of Vr no 40 - EST:	3,32,823
	42 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	18,12,070
						03 Not Available	3,82,500
						55 Not Available	2,88,000
						Total of Vr no 42 - EST:	24,82,570
	5 - MIS	First	Voted	No Objection	207000800 03 00	58 Not Available	18,01,916
						Total of Vr no 5 - MIS:	18,01,916
	65 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	10,032
						Total of Vr no 65 - MIS:	10,032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	66 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	3,61,598
						Total of Vr no 66 - MIS:	3,61,598
	67 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,60,629
						Total of Vr no 67 - MIS:	5,60,629
	68 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	54,975
						Total of Vr no 68 - MIS:	54,975

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	4 - GIA	First	Voted	No Objection	220280004 03 00	20 Not Available	2,22,500
						Total of Vr no 4 - GIA:	2,22,500

Total of LUCKNOW-2 (60):	1,31,10,079
Grand Total:	1,57,24,631

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	ALLAHABAD-2 (64)	70,903		25,43,649		26,14,552	0	
	LUCKNOW-2 (60)	7,152		15,63,889		15,71,041	0	
	Total of Mj Hd 2052:	**78,055**	**0**	**41,07,538**	**0**	**41,85,593**	**0**	
2070	LUCKNOW-2 (60)	18,01,916		95,14,622		1,13,16,538	0	
	Total of Mj Hd 2070:	**18,01,916**	**0**	**95,14,622**	**0**	**1,13,16,538**	**0**	
2202	LUCKNOW-2 (60)	2,22,500		0		2,22,500	0	
	Total of Mj Hd 2202:	**2,22,500**	**0**	**0**	**0**	**2,22,500**	**0**	
	Grand Total:	**21,02,471**	**0**	**1,36,22,160**	**0**	**1,57,24,631**	**0**	

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TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	36 - PA	Second	Voted	No Objection	834200120 02 03	Not Available	9,815
						Total of Vr no 36 - PA:	9,815

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	36 - PA	Second	Voted	No Objection	207101117 03 00	33 Not Available	9,815
						Total of Vr no 36 - PA:	9,815

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	22	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	2 - GIA	Second	Voted	No Objection	220300104 22 00	31 Not Available	64,658
						Total of Vr no 2 - GIA:	64,658
	3 - GIA	Second	Voted	No Objection	220300104 22 00	31 Not Available	13,03,338
						Total of Vr no 3 - GIA:	13,03,338

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 1 - MIS:	23,250
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	55,888
						Total of Vr no 4 - MIS:	55,888
						Total of AGRA (08):	**14,66,764**

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TREASURY NAME ALIGARH (06)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,21,900
						03 Not Available	1,22,723
						55 Not Available	71,080
						Total of Vr no 1 - EST:	9,15,703
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,25,500
						03 Not Available	55,335
						55 Not Available	5,620
						Total of Vr no 2 - EST:	3,86,455
						Total of ALIGARH (06):	**13,02,158**

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TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,74,724
						Total of Vr no 40 - PEN:	1,74,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,74,724
						Total of Vr no 40 - PEN:	1,74,724

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	4 - GIA	First	Voted	No Objection	220300104 08 00	31 Not Available	37,59,571
						Total of Vr no 4 - GIA:	37,59,571
	5 - GIA	First	Voted	No Objection	220300104 08 00	31 Not Available	10,11,732
						Total of Vr no 5 - GIA:	10,11,732

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,33,300
						03 Not Available	39,661
						Total of Vr no 1 - EST:	2,72,961
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	33,615
						Total of Vr no 1 - MIS:	33,615
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						Total of Vr no 2 - EST:	3,61,530
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	72,809
						Total of Vr no 2 - MIS:	72,809
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	36,600

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TREASURY NAME ALLAHABAD (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	3 - EST	First	Voted	No Objection	220300105 03 00	03 Not Available	6,222
						Total of Vr no 3 - EST:	42,822
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	56,250
						Total of Vr no 3 - MIS:	56,250
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	36,600
						03 Not Available	6,222
						Total of Vr no 4 - EST:	42,822
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,40,600
						03 Not Available	91,902
						55 Not Available	10,900
						Total of Vr no 5 - EST:	6,43,402
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,23,500
						03 Not Available	88,995
						55 Not Available	11,640
						Total of Vr no 6 - EST:	6,24,135
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,35,400
						03 Not Available	1,59,018
						55 Not Available	23,060
						Total of Vr no 7 - EST:	11,17,478
	7 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,70,800
						03 Not Available	1,31,036
						06 Not Available	800
						55 Not Available	9,180
						Total of Vr no 8 - EST:	9,11,816
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	34,380
						Total of Vr no 8 - MIS:	34,380
						Total of ALLAHABAD (22):	**94,16,146**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AURAIYA (81)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004102	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	9,137
						Total of Vr no 1 - MIS:	9,137
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	65,250
						Total of Vr no 2 - MIS:	65,250
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	14,670
						Total of Vr no 4 - MIS:	14,670
						Total of AURAIYA (81):	**1,58,807**

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TREASURY NAME AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,61,374
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	73,350
						Total of Vr no 1 - MIS:	73,350
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,06,497
						03 Not Available	1,03,104
						55 Not Available	2,820
						Total of Vr no 2 - EST:	7,12,421
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,85,300
						03 Not Available	1,67,501
						55 Not Available	17,460
						Total of Vr no 3 - EST:	11,70,261
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	6,640
						Total of Vr no 4 - EST:	1,68,100
						Total of AZAMGARH (34):	**22,85,506**

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TREASURY NAME BADAUN (13)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	1,340
						Total of Vr no 1 - EST:	45,332
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,64,636
						Total of Vr no 1 - MIS:	1,64,636
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,63,750
						03 Not Available	44,795
						55 Not Available	4,810
						Total of Vr no 2 - EST:	3,13,355
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,94,830
						03 Not Available	65,909
						06 Not Available	10
						55 Not Available	4,830
						Total of Vr no 3 - EST:	4,65,579
						Total of BADAUN (13):	**9,88,902**

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TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,628
						Total of Vr no 33 - PEN:	22,628

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,628
						Total of Vr no 33 - PEN:	22,628

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	1 - GIA	First	Voted	No Objection	220300104 09 00	31 Not Available	22,13,830
						Total of Vr no 1 - GIA:	22,13,830
	2 - GIA	First	Voted	No Objection	220300104 09 00	31 Not Available	1,21,670
						Total of Vr no 2 - GIA:	1,21,670
						Total of BAGPAT (83):	**23,80,756**

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TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,95,700
						03 Not Available	50,269
						55 Not Available	6,330
						Total of Vr no 1 - EST:	3,52,299
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,81,000
						03 Not Available	1,49,770
						06 Not Available	80
						55 Not Available	6,640
						Total of Vr no 2 - EST:	10,37,490
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	2,33,800
						Total of Vr no 2 - MIS:	2,33,800
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,74,750
						Total of Vr no 4 - MIS:	1,74,750
						Total of BAHRAICH (51):	**18,68,089**

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004110	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,72,119
						Total of Vr no 39 - PEN:	1,72,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004110	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,72,119
						Total of Vr no 39 - PEN:	1,72,119

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004110	1 - GIA	First	Voted	No Objection	220300104 12 00	31 Not Available	43,21,270
						Total of Vr no 1 - GIA:	43,21,270
	2 - GIA	First	Voted	No Objection	220300104 12 00	31 Not Available	22,22,294
						Total of Vr no 2 - GIA:	22,22,294

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004102	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,42,599
						Total of Vr no 3 - MIS:	1,42,599
						Total of BALLIA (31):	**70,30,401**

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TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,76,600
						03 Not Available	30,022
						55 Not Available	8,570
						Total of Vr no 1 - EST:	2,15,192
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,80,900
						03 Not Available	47,753
						55 Not Available	12,600
						Total of Vr no 2 - EST:	3,41,253
						Total of BALRAMPUR (79):	**5,56,445**

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TREASURY NAME BANDA (26)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,87,300
						03 Not Available	99,841
						55 Not Available	7,590
						Total of Vr no 1 - EST:	6,94,731
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,55,300
						03 Not Available	43,401
						06 Not Available	600
						Total of Vr no 2 - EST:	2,99,301
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	3,440
						Total of Vr no 3 - EST:	1,34,363
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,44,100
						03 Not Available	24,497
						55 Not Available	2,520
						Total of Vr no 4 - EST:	1,71,117
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,125
						Total of Vr no 7 - MIS:	46,125

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	23	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26006010	5 - GIA	First	Voted	No Objection	220300112 23 00	31 Not Available	1,69,86,836
						Total of Vr no 5 - GIA:	1,69,86,836
	6 - GIA	First	Voted	No Objection	220300112 23 00	20 Not Available	25,00,000
						Total of Vr no 6 - GIA:	25,00,000
						Total of BANDA (26):	**2,08,32,473**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BARABANKY (54)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,67,300
						03 Not Available	1,47,441
						55 Not Available	13,110
						Total of Vr no 1 - EST:	10,27,851
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,48,373
						Total of Vr no 1 - MIS:	1,48,373
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,09,961
						03 Not Available	1,03,693
						55 Not Available	23,710
						Total of Vr no 2 - EST:	7,37,364
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,750
						Total of Vr no 2 - MIS:	45,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,99,652
						03 Not Available	1,01,941
						55 Not Available	12,680
						Total of Vr no 3 - EST:	7,14,273
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	34,400
						Total of Vr no 3 - MIS:	34,400
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,40,297
						03 Not Available	1,76,850
						55 Not Available	35,700
						Total of Vr no 4 - EST:	12,52,847
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,72,300
						03 Not Available	1,31,291
						06 Not Available	1,000
						55 Not Available	36,480
						Total of Vr no 5 - EST:	9,41,071
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,58,200
						03 Not Available	1,11,894
						55 Not Available	6,660
						Total of Vr no 6 - EST:	7,76,754
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,65,900
						03 Not Available	1,47,203
						55 Not Available	13,110
						Total of Vr no 7 - EST:	10,26,213
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,58,200
						03 Not Available	1,11,894
						55 Not Available	6,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	BARABANKY (54)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	8 - EST					Total of Vr no 8 - EST:	7,76,754
						Total of BARABANKY (54):	75,51,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,13,900
						03 Not Available	1,21,363
						55 Not Available	32,940
						Total of Vr no 1 - EST:	8,68,203
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,36,000
						Total of Vr no 1 - MIS:	1,36,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,70,700
						03 Not Available	1,48,019
						55 Not Available	43,020
						Total of Vr no 2 - EST:	10,61,739
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,995
						Total of Vr no 3 - MIS:	69,995
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	11,573
						Total of Vr no 4 - MIS:	11,573
						Total of BAREILLY (11):	**22,17,260**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	80,954
						Total of Vr no 2 - MIS:	80,954
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	58,125
						Total of Vr no 3 - MIS:	58,125

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	4 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	34,500
						Total of Vr no 4 - MIS:	34,500

Total of BASTI (33):	2,43,329

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	99,912
						Total of Vr no 1 - MIS:	99,912
						Total of BIJNORE (12):	**99,912**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004110	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	59,868
						Total of Vr no 37 - PEN:	59,868

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004110	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	59,868
						Total of Vr no 37 - PEN:	59,868

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	16	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004110	7 - GIA	Second	Voted	No Objection	220300104 16 00	31 Not Available	24,89,981
						Total of Vr no 7 - GIA:	24,89,981
	8 - GIA	Second	Voted	No Objection	220300104 16 00	31 Not Available	3,42,392
						Total of Vr no 8 - GIA:	3,42,392

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,81,110
						03 Not Available	1,49,787
						55 Not Available	27,240
						Total of Vr no 1 - EST:	10,58,137
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,90,706
						03 Not Available	1,17,420
						55 Not Available	31,838
						Total of Vr no 2 - EST:	8,39,964
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,86,700

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	4 - EST	First	Voted	No Objection	220300105 03 00	03 Not Available	65,739
						55 Not Available	18,560
						Total of Vr no 4 - EST:	4,70,999
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,05,100
						03 Not Available	68,867
						55 Not Available	5,780
						Total of Vr no 5 - EST:	4,79,747
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,70,426
						Total of Vr no 5 - MIS:	1,70,426
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,17,300
						03 Not Available	70,941
						55 Not Available	2,100
						Total of Vr no 6 - EST:	4,90,341
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	18,122
						Total of Vr no 6 - MIS:	18,122
						Total of BULANDSHAHAR (05):	65,49,595

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,411
						Total of Vr no 33 - PEN:	27,411

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,411
						Total of Vr no 33 - PEN:	27,411

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 1 - EST:	1,35,486
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,24,700
						03 Not Available	72,199
						55 Not Available	13,940
						Total of Vr no 2 - EST:	5,10,839
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 3 - EST:	49,782
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,08,300
						03 Not Available	35,411
						55 Not Available	6,300
						Total of Vr no 4 - EST:	2,50,011
						Total of CHANDAULI (77):	**10,00,940**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,37,000
						03 Not Available	1,76,290
						55 Not Available	14,440
						Total of Vr no 1 - EST:	12,27,730
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,67,000
						03 Not Available	1,13,390
						55 Not Available	15,460
						Total of Vr no 2 - EST:	7,95,850
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 3 - EST:	3,600
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,08,800
						03 Not Available	1,71,496
						06 Not Available	800
						55 Not Available	13,214
						Total of Vr no 4 - EST:	11,94,310
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	75,747
						Total of Vr no 4 - MIS:	75,747
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,04,800
						03 Not Available	85,816
						55 Not Available	2,900
						Total of Vr no 5 - EST:	5,93,516
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 6 - EST:	3,600
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	83,430
						Total of Vr no 6 - MIS:	83,430
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,37,000
						03 Not Available	1,76,290
						55 Not Available	14,440
						Total of Vr no 7 - EST:	12,27,730
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,43,200
						03 Not Available	1,09,344
						55 Not Available	14,690
						Total of Vr no 8 - EST:	7,67,234

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

Total of CHATRAPATI S M NAGAR (89):	61,12,247

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,51,665
						03 Not Available	59,783
						06 Not Available	1,000
						55 Not Available	4,200
						Total of Vr no 1 - EST:	4,16,648
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	58,125
						Total of Vr no 1 - MIS:	58,125
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 2 - EST:	97,812
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	53,254
						Total of Vr no 2 - MIS:	53,254
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						55 Not Available	3,630
						Total of Vr no 3 - EST:	1,69,185
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	2,980
						Total of Vr no 4 - EST:	1,26,883
						Total of CHITRAKOOT (87):	**9,21,907**

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TREASURY NAME DEORIA (35)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,200
						03 Not Available	9,554
						Total of Vr no 1 - EST:	65,754
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,200
						03 Not Available	9,554
						Total of Vr no 2 - EST:	65,754
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	4,27,795
						Total of Vr no 2 - MIS:	4,27,795
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,200
						03 Not Available	9,554
						Total of Vr no 3 - EST:	65,754
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,32,462
						Total of Vr no 4 - MIS:	2,32,462
						Total of DEORIA (35):	**9,73,769**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME ETAH (10)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,61,000
						03 Not Available	44,370
						55 Not Available	2,100
						Total of Vr no 1 - EST:	3,07,470
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,41,224
						Total of Vr no 1 - MIS:	1,41,224
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						55 Not Available	8,750
						Total of Vr no 2 - EST:	3,25,586
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,14,375
						Total of Vr no 2 - MIS:	1,14,375
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,41,712
						Total of Vr no 3 - MIS:	1,41,712
						Total of ETAH (10):	**10,30,367**

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TREASURY NAME ETAWAH (19)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	39,813
						03 Not Available	6,768
						55 Not Available	2,683
						Total of Vr no 2 - EST:	49,264
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	5,510
						Total of Vr no 3 - EST:	2,47,583
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,27,700
						03 Not Available	1,06,709
						55 Not Available	5,960
						Total of Vr no 4 - EST:	7,40,369
						Total of ETAWAH (19):	**10,73,040**

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TREASURY NAME FAIZABAD (49)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,43,100
						03 Not Available	1,26,327
						55 Not Available	16,620
						Total of Vr no 1 - EST:	8,86,047
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	74,550
						Total of Vr no 1 - MIS:	74,550
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,69,000
						03 Not Available	1,98,730
						55 Not Available	28,620
						Total of Vr no 2 - EST:	13,96,350
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	10,370
						Total of Vr no 3 - EST:	4,50,173
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,27,800
						Total of Vr no 3 - MIS:	1,27,800
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,82,900
						03 Not Available	1,16,093
						55 Not Available	7,400
						Total of Vr no 4 - EST:	8,06,393
						Total of FAIZABAD (49):	**37,87,813**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHGARH (18)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004102	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	7,200
						Total of Vr no 3 - MIS:	7,200
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	11,600
						Total of Vr no 4 - MIS:	11,600
	5 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,28,932
						Total of Vr no 7 - MIS:	1,28,932
						Total of FATEHGARH (18):	**1,87,532**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHPUR (21)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,125
						Total of Vr no 1 - MIS:	46,125
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,84,400
						03 Not Available	1,50,348
						55 Not Available	21,320
						Total of Vr no 2 - EST:	10,56,068
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	89,569
						Total of Vr no 2 - MIS:	89,569
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,000
						Total of Vr no 3 - MIS:	69,000
						Total of FATEHPUR (21):	**12,60,762**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	16,284
						03 Not Available	2,768
						Total of Vr no 1 - EST:	19,052
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	95,136
						Total of Vr no 1 - MIS:	95,136
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	12,462
						Total of Vr no 2 - MIS:	12,462
						Total of FIROZABAD (68):	1,26,650

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,21,168
						03 Not Available	88,599
						55 Not Available	18,530
						Total of Vr no 1 - EST:	6,28,297
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,27,900
						03 Not Available	1,57,743
						55 Not Available	25,200
						Total of Vr no 2 - EST:	11,10,843
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	34,875
						Total of Vr no 2 - MIS:	34,875
						Total of GAUTAM BUDHA NAGAR (76):	17,79,015

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,94,991
						03 Not Available	84,147
						06 Not Available	200
						55 Not Available	22,160
						Total of Vr no 1 - EST:	6,01,498
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						55 Not Available	11,860
						Total of Vr no 2 - EST:	2,82,598
						Total of GAZIPUR (30):	**8,84,096**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,58,884
						03 Not Available	1,63,010
						06 Not Available	100
						55 Not Available	45,941
						Total of Vr no 2 - EST:	11,67,935
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	14,70,967
						03 Not Available	2,50,064
						06 Not Available	1,040
						55 Not Available	1,13,800
						Total of Vr no 3 - EST:	18,35,871
						Total of GHAZIABAD (59):	**31,57,244**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,24,500
						03 Not Available	1,23,165
						55 Not Available	6,010
						Total of Vr no 1 - EST:	8,53,675
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	11,760
						Total of Vr no 1 - MIS:	11,760
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,82,900
						03 Not Available	1,84,093
						55 Not Available	11,860
						Total of Vr no 2 - EST:	12,78,853
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,98,800
						03 Not Available	33,796
						55 Not Available	1,870
						Total of Vr no 3 - EST:	2,34,466
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,03,615
						Total of Vr no 3 - MIS:	2,03,615
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	5,310
						Total of Vr no 4 - EST:	2,65,635
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	50,200
						Total of Vr no 4 - MIS:	50,200
						Total of GONDA (50):	**29,67,954**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,60,000
						03 Not Available	1,46,200
						55 Not Available	53,220
						Total of Vr no 1 - EST:	10,59,420
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	81,000
						Total of Vr no 1 - MIS:	81,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,44,345
						03 Not Available	1,94,539
						55 Not Available	66,280
						Total of Vr no 2 - EST:	14,05,164
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	81,375
						Total of Vr no 2 - MIS:	81,375
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	38,500
						Total of Vr no 3 - MIS:	38,500
						Total of GORAKHPUR (32):	**26,65,459**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	800
						Total of Vr no 1 - EST:	2,79,260
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	2,820
						Total of Vr no 2 - EST:	2,89,470
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						Total of Vr no 3 - EST:	1,86,264
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	3,38,871
						Total of Vr no 3 - MIS:	3,38,871
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	36,500
						03 Not Available	6,205
						Total of Vr no 4 - EST:	42,705
	4 - MIS	Second	Voted	No Objection	220300105 03 00	05 Not Available	48,060
						Total of Vr no 4 - MIS:	48,060
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	2,820
						Total of Vr no 5 - EST:	2,89,470
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	800
						Total of Vr no 6 - EST:	2,79,260
						Total of HAMIRPUR (25):	**18,90,610**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	HAPUR (90)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	51,750
						Total of Vr no 1 - MIS:	51,750
						Total of HAPUR (90):	**51,750**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HARDOI (47)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,27,629
						03 Not Available	89,697
						55 Not Available	20,060
						Total of Vr no 1 - EST:	6,37,386
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,750
						Total of Vr no 1 - MIS:	45,750
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,34,900
						03 Not Available	1,58,933
						06 Not Available	1,020
						55 Not Available	21,930
						Total of Vr no 2 - EST:	11,16,783
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,100
						Total of Vr no 3 - EST:	8,100
						Total of HARDOI (47):	**18,08,019**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,042
						Total of Vr no 28 - PEN:	37,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	37,042
						Total of Vr no 28 - PEN:	37,042

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,56,300
						03 Not Available	1,45,571
						55 Not Available	40,330
						Total of Vr no 1 - EST:	10,42,201
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	47,022
						Total of Vr no 1 - MIS:	47,022
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	12,410
						Total of Vr no 2 - EST:	3,62,942
						Total of HATHRAS (78):	**15,26,249**

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TREASURY NAME JALAUN (24)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,69,200
						03 Not Available	1,30,764
						55 Not Available	12,570
						Total of Vr no 1 - EST:	9,12,534
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,750
						Total of Vr no 1 - MIS:	4,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,32,000
						03 Not Available	22,440
						Total of Vr no 2 - EST:	1,54,440
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,360
						Total of Vr no 2 - MIS:	4,360
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,95,207
						Total of Vr no 4 - MIS:	1,95,207
						Total of JALAUN (24):	12,94,541

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	JAUNPUR (29)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
						Total of JAUNPUR (29):	**69,750**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - MIS	First	Voted	No Objection	220300001 04 00	42 Not Available	9,741
						Total of Vr no 1 - MIS:	9,741
	3 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	60
						Total of Vr no 3 - EST:	2,85,423
	3 - MIS	Second	Voted	No Objection	220300001 04 00	13 Not Available	1,071
						Total of Vr no 3 - MIS:	1,071
	6 - MIS	Second	Voted	No Objection	220300001 04 00	43 Not Available	3,415
						Total of Vr no 6 - MIS:	3,415
	7 - MIS	Second	Voted	No Objection	220300001 04 00	47 Not Available	9,505
						Total of Vr no 7 - MIS:	9,505
	8 - MIS	Second	Voted	No Objection	220300001 04 00	08 Not Available	14,235
						Total of Vr no 8 - MIS:	14,235

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	12,15,400
						03 Not Available	2,06,618
						06 Not Available	1,800
						55 Not Available	81,940
						Total of Vr no 1 - EST:	15,05,758
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	18,76,000
						03 Not Available	3,18,920
						06 Not Available	1,012
						55 Not Available	1,08,440
						Total of Vr no 2 - EST:	23,04,372
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	91,500
						Total of Vr no 2 - MIS:	91,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,06,445
						03 Not Available	69,096
						55 Not Available	28,335
						Total of Vr no 4 - EST:	5,03,876
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,03,200
						03 Not Available	1,19,544
						06 Not Available	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	5 - EST	Second	Voted	No Objection	220300105 03 00	55 Not Available	20,580
						Total of Vr no 5 - EST:	8,43,384
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	94,667
						Total of Vr no 5 - MIS:	94,667

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23006040	4 - GIA	Second	Voted	No Objection	220300112 11 00	20 Not Available	11,00,000
						Total of Vr no 4 - GIA:	11,00,000
						Total of JHANSI (23):	**67,66,947**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						Total of Vr no 1 - EST:	3,37,545
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,33,503
						Total of Vr no 1 - MIS:	1,33,503
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,27,700
						03 Not Available	1,06,709
						55 Not Available	2,100
						Total of Vr no 2 - EST:	7,36,509
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	2,980
						Total of Vr no 3 - EST:	1,34,488
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,44,400
						03 Not Available	1,09,548
						55 Not Available	18,670
						Total of Vr no 4 - EST:	7,72,618
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						Total of Vr no 5 - EST:	1,43,793
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,05,500
						03 Not Available	17,935
						55 Not Available	3,970
						Total of Vr no 6 - EST:	1,27,405
						Total of JYOTIBA FULLE NAGAR (86):	**23,85,861**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,16,800
						03 Not Available	36,856
						55 Not Available	10,990
						Total of Vr no 1 - EST:	2,64,646
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	39,821
						Total of Vr no 1 - MIS:	39,821
						Total of KANNAUJ (84):	**3,04,467**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,81,788
						03 Not Available	65,620
						55 Not Available	12,450
						Total of Vr no 1 - EST:	4,59,858
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,26,487
						Total of Vr no 1 - MIS:	2,26,487
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,81,130
						03 Not Available	52,734
						55 Not Available	8,690
						Total of Vr no 2 - EST:	3,42,554
						Total of KANPUR DEHAT (62):	**10,28,899**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	11 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	8,03,900
						03 Not Available	1,36,663
						06 Not Available	750
						55 Not Available	42,000
						Total of Vr no 11 - EST:	9,83,313
	12 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	14,32,700
						03 Not Available	2,43,559
						06 Not Available	200
						55 Not Available	90,400
						Total of Vr no 12 - EST:	17,66,859
	13 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	2,75,200
						03 Not Available	46,784
						06 Not Available	320
						55 Not Available	15,500
						Total of Vr no 13 - EST:	3,37,804
	14 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	23,84,610
						03 Not Available	4,08,476
						06 Not Available	240
						55 Not Available	1,63,880
						Total of Vr no 14 - EST:	29,57,206
	16 - MIS	Second	Voted	No Objection	220300001 03 00	09 Not Available	2,93,485
						Total of Vr no 16 - MIS:	2,93,485
	17 - MIS	Second	Voted	No Objection	220300001 03 00	16 Not Available	37,730
						Total of Vr no 17 - MIS:	37,730
	26 - TA	Second	Voted	No Objection	220300001 03 00	04 Not Available	4,521
						Total of Vr no 26 - TA:	4,521
	27 - MIS	Second	Voted	No Objection	220300001 03 00	29 Not Available	27,366
						Total of Vr no 27 - MIS:	27,366
	28 - MIS	Second	Voted	No Objection	220300001 03 00	46 Not Available	10,165
						Total of Vr no 28 - MIS:	10,165
	29 - MIS	Second	Voted	No Objection	220300001 03 00	58 Not Available	1,11,548
						Total of Vr no 29 - MIS:	1,11,548
	30 - MIS	Second	Voted	No Objection	220300001 03 00	15 Not Available	4,920
						Total of Vr no 30 - MIS:	4,920
	31 - MIS	Second	Voted	No Objection	220300001 03 00	42 Not Available	36,969
						Total of Vr no 31 - MIS:	36,969
	32 - MIS	Second	Voted	No Objection	220300001 03 00	22 Not Available	4,358
						Total of Vr no 32 - MIS:	4,358
	33 - MIS	Second	Voted	No Objection	220300001 03 00	02 Not Available	17,448

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004108	33 - MIS					Total of Vr no 33 - MIS:	17,448

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004109	10 - EST	Second	Voted	No Objection	220300001 05 00	01 Not Available	13,69,600
						03 Not Available	2,32,832
						06 Not Available	280
						55 Not Available	67,620
						Total of Vr no 10 - EST:	16,70,332
	2 - MIS	First	Voted	No Objection	220300001 05 00	02 Not Available	31,040
						Total of Vr no 2 - MIS:	31,040
	3 - MIS	First	Voted	No Objection	220300001 05 00	08 Not Available	23,589
						Total of Vr no 3 - MIS:	23,589
	4 - MIS	First	Voted	No Objection	220300001 05 00	22 Not Available	2,617
						Total of Vr no 4 - MIS:	2,617
	5 - MIS	First	Voted	No Objection	220300001 05 00	26 Not Available	27,776
						Total of Vr no 5 - MIS:	27,776
	6 - MIS	First	Voted	No Objection	220300001 05 00	29 Not Available	25,422
						Total of Vr no 6 - MIS:	25,422
	7 - MIS	First	Voted	No Objection	220300001 05 00	42 Not Available	32,223
						Total of Vr no 7 - MIS:	32,223
	8 - MIS	First	Voted	No Objection	220300001 05 00	43 Not Available	30,655
						Total of Vr no 8 - MIS:	30,655
	9 - EST	Second	Voted	No Objection	220300001 05 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	12,600
						Total of Vr no 9 - EST:	3,76,704
	9 - MIS	First	Voted	No Objection	220300001 05 00	58 Not Available	4,480
						Total of Vr no 9 - MIS:	4,480

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,60,100
						03 Not Available	61,217

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	1 - EST	First	Voted	No Objection	220300105 03 00	55 Not Available	10,840
						Total of Vr no 1 - EST:	4,32,157
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	44,250
						Total of Vr no 1 - MIS:	44,250
	10 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,10,089
						Total of Vr no 10 - MIS:	1,10,089
	11 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 11 - MIS:	23,250
	12 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	18,375
						Total of Vr no 12 - MIS:	18,375
	15 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						55 Not Available	10,840
						Total of Vr no 15 - EST:	4,32,157
	16 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,57,900
						03 Not Available	77,843
						55 Not Available	12,850
						Total of Vr no 16 - EST:	5,48,593
	17 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	17,16,542
						03 Not Available	2,91,812
						55 Not Available	1,33,000
						Total of Vr no 17 - EST:	21,41,354
	18 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,13,594
						03 Not Available	1,72,311
						55 Not Available	40,740
						Total of Vr no 18 - EST:	12,26,645
	19 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	33,42,100
						03 Not Available	5,68,157
						55 Not Available	1,62,420
						Total of Vr no 19 - EST:	40,72,677
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,57,900
						03 Not Available	77,843
						55 Not Available	12,850
						Total of Vr no 2 - EST:	5,48,593
	20 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						55 Not Available	50,490
						Total of Vr no 20 - EST:	10,17,027
	21 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,75,800

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	21 - EST	Second	Voted	No Objection	220300105 03 00	03 Not Available	80,886
						55 Not Available	18,440
						Total of Vr no 21 - EST:	5,75,126
	22 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						55 Not Available	8,960
						Total of Vr no 22 - EST:	1,52,753
	23 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,72,500
						Total of Vr no 23 - MIS:	1,72,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,52,753
	39 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	49,486
						Total of Vr no 39 - MIS:	49,486
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						55 Not Available	50,490
						Total of Vr no 4 - EST:	10,17,027
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,49,000
						03 Not Available	93,330
						55 Not Available	26,000
						Total of Vr no 5 - EST:	6,68,330
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	17,79,200
						03 Not Available	3,02,464
						55 Not Available	1,36,340
						Total of Vr no 6 - EST:	22,18,004
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	12,57,800
						03 Not Available	2,13,826
						55 Not Available	58,660
						Total of Vr no 7 - EST:	15,30,286
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	32,56,700
						03 Not Available	5,53,639
						55 Not Available	1,53,800
						Total of Vr no 8 - EST:	39,64,139

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	05	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006001	13 - GIA	First	Voted	No Objection	220300112 05 00	31 Not Available	4,50,00,000
						Total of Vr no 13 - GIA:	4,50,00,000
	14 - GIA	First	Voted	No Objection	220300112 05 00	20 Not Available	13,11,000
						Total of Vr no 14 - GIA:	13,11,000

Sub Head	16	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004104	19 - GIA	Second	Voted	No Objection	220300112 16 00	20 Not Available	6,47,000
						Total of Vr no 19 - GIA:	6,47,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	35 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,04,513
						Total of Vr no 35 - MIS:	1,04,513
	36 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,17,765
						Total of Vr no 36 - MIS:	1,17,765
	37 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,31,805
						Total of Vr no 37 - MIS:	1,31,805
	38 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,63,740
						Total of Vr no 38 - MIS:	1,63,740
						Total of KANPUR NAGAR (20):	**7,74,09,924**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,31,100
						03 Not Available	39,287
						55 Not Available	11,470
						Total of Vr no 1 - EST:	2,81,857
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	64,845
						Total of Vr no 1 - MIS:	64,845
						Total of KANSHIRAM NAGAR (88):	3,46,702

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TREASURY NAME KAUSHAMBI (82)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,25,800
						03 Not Available	1,40,386
						55 Not Available	40,950
						Total of Vr no 1 - EST:	10,07,136
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,38,415
						Total of Vr no 1 - MIS:	1,38,415
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,77,500
						03 Not Available	81,175
						55 Not Available	16,040
						Total of Vr no 2 - EST:	5,74,715
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,21,526
						Total of Vr no 2 - MIS:	1,21,526
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,84,913
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,82,100
						03 Not Available	81,957
						55 Not Available	20,020
						Total of Vr no 4 - EST:	5,84,077
						Total of KAUSHAMBI (82):	**26,10,782**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KHERI (48)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,220
						Total of Vr no 1 - EST:	5,220
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	43,085
						Total of Vr no 1 - MIS:	43,085
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	3,150
						Total of Vr no 2 - EST:	1,55,250
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	53,880
						Total of Vr no 2 - MIS:	53,880
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,76,400
						03 Not Available	97,988
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 3 - EST:	6,76,088
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	91,500
						Total of Vr no 3 - MIS:	91,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,10,367
						Total of KHERI (48):	**11,35,390**

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TREASURY NAME LALITPUR (58)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	2,980
						Total of Vr no 1 - EST:	1,70,875
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						55 Not Available	14,700
						Total of Vr no 2 - EST:	5,23,065
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,01,100
						03 Not Available	34,187
						55 Not Available	4,250
						Total of Vr no 3 - EST:	2,39,537
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	10,220
						Total of Vr no 4 - EST:	3,61,922
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	4,250
						Total of Vr no 5 - EST:	2,42,462
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,10,100
						03 Not Available	35,717
						55 Not Available	6,440
						Total of Vr no 6 - EST:	2,52,257
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,43,800
						03 Not Available	75,446
						55 Not Available	14,700
						Total of Vr no 7 - EST:	5,33,946
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,47,800
						03 Not Available	25,126
						55 Not Available	2,980
						Total of Vr no 8 - EST:	1,75,906
						Total of LALITPUR (58):	**24,99,970**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004110	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	21,95,300
						03 Not Available	3,73,201
						06 Not Available	1,060
						55 Not Available	1,35,020
						Total of Vr no 1 - EST:	27,04,581
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	26,64,348
						03 Not Available	4,52,939
						55 Not Available	1,53,194
						Total of Vr no 2 - EST:	32,70,481
	24 - MIS	Second	Voted	No Objection	220300105 03 00	17 Not Available	37,72,120
						Total of Vr no 24 - MIS:	37,72,120
	25 - MIS	Second	Voted	No Objection	220300105 03 00	10 Not Available	35,83,514
						Total of Vr no 25 - MIS:	35,83,514

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	20	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006069	2 - GIA	First	Voted	No Objection	220300112 20 00	20 Not Available	1,91,215
						Total of Vr no 2 - GIA:	1,91,215
	3 - GIA	First	Voted	No Objection	220300112 20 00	31 Not Available	14,65,400
						Total of Vr no 3 - GIA:	14,65,400

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	1 - ACB	First	Voted	No Objection	220300800 03 00	15 Not Available	25,000
						Total of Vr no 1 - ACB:	25,000
	10 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	8,698
						Total of Vr no 10 - MIS:	8,698
	11 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	5,682
						Total of Vr no 11 - MIS:	5,682
	12 - MIS	Second	Voted	No Objection	220300800 03 00	02 Not Available	93,000
						Total of Vr no 12 - MIS:	93,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004107	13 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	46,192
						Total of Vr no 13 - MIS:	46,192
	14 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	7,120
						Total of Vr no 14 - MIS:	7,120
	15 - MIS	Second	Voted	No Objection	220300800 03 00	47 Not Available	44,705
						Total of Vr no 15 - MIS:	44,705
	16 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	2,10,250
						Total of Vr no 16 - MIS:	2,10,250
	17 - MIS	Second	Voted	No Objection	220300800 03 00	47 Not Available	24,950
						Total of Vr no 17 - MIS:	24,950
	18 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	16,000
						Total of Vr no 18 - MIS:	16,000
	19 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	22,425
						Total of Vr no 19 - MIS:	22,425
	20 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	21,944
						Total of Vr no 20 - MIS:	21,944
	21 - MIS	Second	Voted	No Objection	220300800 03 00	29 Not Available	2,14,271
						Total of Vr no 21 - MIS:	2,14,271
	22 - MIS	Second	Voted	No Objection	220300800 03 00	29 Not Available	1,34,784
						Total of Vr no 22 - MIS:	1,34,784
	26 - MIS	Second	Voted	No Objection	220300800 03 00	49 Not Available	17,600
						Total of Vr no 26 - MIS:	17,600
	4 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	1,871
						Total of Vr no 4 - MIS:	1,871
	5 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	39,532
						Total of Vr no 5 - MIS:	39,532
	6 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	4,92,200
						Total of Vr no 6 - MIS:	4,92,200
	7 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	10,520
						Total of Vr no 7 - MIS:	10,520
	8 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	61,360
						Total of Vr no 8 - MIS:	61,360
	9 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	2,16,850
						Total of Vr no 9 - MIS:	2,16,850
						Total of LUCKNOW (43):	**1,67,02,265**

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TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,52,300
						03 Not Available	1,10,891
						55 Not Available	8,400
						Total of Vr no 1 - EST:	7,71,591
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,04,488
						Total of Vr no 1 - MIS:	1,04,488
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,46,500
						03 Not Available	75,905
						55 Not Available	6,640
						Total of Vr no 2 - EST:	5,29,045
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,38,415
						Total of Vr no 2 - MIS:	1,38,415
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
						Total of MAHOBA (71):	**16,13,289**

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TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,844
						Total of Vr no 33 - PEN:	41,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	41,844
						Total of Vr no 33 - PEN:	41,844

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	25	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	1 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	18,12,329
						Total of Vr no 1 - GIA:	18,12,329
	2 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	2,41,312
						Total of Vr no 2 - GIA:	2,41,312

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004102	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	87,775
						Total of Vr no 3 - MIS:	87,775
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	30,191
						Total of Vr no 5 - MIS:	30,191
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 6 - MIS:	46,500
						Total of MATHURA (07):	**23,02,995**

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TREASURY NAME MAU (66)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,85,400
						03 Not Available	82,518
						55 Not Available	3,150
						Total of Vr no 1 - EST:	5,71,068
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,09,600
						Total of Vr no 1 - MIS:	1,09,600
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,93,700
						03 Not Available	49,929
						Total of Vr no 2 - EST:	3,43,629
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	72,716
						Total of Vr no 2 - MIS:	72,716
						Total of MAU (66):	**10,97,013**

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,08,846
						Total of Vr no 40 - PEN:	2,08,846

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,08,846
						Total of Vr no 40 - PEN:	2,08,846

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	3 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 3 - EST:	30,246
	4 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	3,20,500
						03 Not Available	54,485
						06 Not Available	100
						55 Not Available	12,900
						Total of Vr no 4 - EST:	3,87,985

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - GIA	First	Voted	No Objection	220300104 13 00	31 Not Available	26,00,943
						Total of Vr no 1 - GIA:	26,00,943
	4 - GIA	First	Voted	No Objection	220300104 13 00	31 Not Available	13,73,874
						Total of Vr no 4 - GIA:	13,73,874

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME MEERUT (04)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,49,400
						03 Not Available	1,61,398
						55 Not Available	72,960
						Total of Vr no 1 - EST:	11,83,758
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,98,000
						03 Not Available	50,660
						55 Not Available	16,520
						Total of Vr no 2 - EST:	3,65,180
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	90,000
						Total of Vr no 5 - MIS:	90,000
						Total of MEERUT (04):	**64,59,678**

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TREASURY NAME MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	84,072
						Total of Vr no 2 - MIS:	84,072
						Total of MIRZAPUR (28):	**1,53,822**

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TREASURY NAME MORADABAD (14)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	32,300
						03 Not Available	5,492
						55 Not Available	5,880
						56 Not Available	240
						Total of Vr no 1 - EST:	43,912
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	16,150
						03 Not Available	2,746
						55 Not Available	2,940
						Total of Vr no 2 - EST:	21,836
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,563
						Total of Vr no 2 - MIS:	69,563
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,92,717
						Total of Vr no 3 - MIS:	1,92,717
						Total of MORADABAD (14):	3,97,778

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TREASURY NAME	PILIBHIT (16)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	6,800
						Total of Vr no 1 - MIS:	6,800
						Total of PILIBHIT (16):	6,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME PRATAPGARH (53)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,63,200
						03 Not Available	95,744
						55 Not Available	13,700
						Total of Vr no 1 - EST:	6,72,644
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,93,200
						03 Not Available	83,844
						55 Not Available	4,280
						Total of Vr no 2 - EST:	5,81,324
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	85,171
						Total of Vr no 2 - MIS:	85,171
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,52,100
						03 Not Available	76,857
						55 Not Available	14,360
						Total of Vr no 3 - EST:	5,43,317
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,01,900
						03 Not Available	34,323
						55 Not Available	4,090
						Total of Vr no 4 - EST:	2,40,313
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,950
						03 Not Available	6,040
						Total of Vr no 5 - EST:	8,990
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,63,650
						03 Not Available	27,822
						Total of Vr no 6 - EST:	1,91,472
						Total of PRATAPGARH (53):	**23,92,981**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004110	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	81,162
						Total of Vr no 35 - PEN:	81,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004110	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	81,162
						Total of Vr no 35 - PEN:	81,162

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	19	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004110	1 - GIA	First	Voted	No Objection	220300104 19 00	31 Not Available	13,35,652
						Total of Vr no 1 - GIA:	13,35,652
	2 - GIA	First	Voted	No Objection	220300104 19 00	31 Not Available	10,93,160
						Total of Vr no 2 - GIA:	10,93,160
						Total of RAIBAREILLY (45):	**25,91,136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAMPUR (17)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004102	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	58,501
						Total of Vr no 1 - MIS:	58,501
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,05,000
						Total of Vr no 2 - MIS:	1,05,000
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	85,000
						Total of Vr no 3 - MIS:	85,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,125
						Total of Vr no 4 - MIS:	46,125
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	61,544
						Total of Vr no 5 - MIS:	61,544
						Total of RAMPUR (17):	**3,56,170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,13,800
						03 Not Available	1,38,346
						55 Not Available	17,340
						Total of Vr no 1 - EST:	9,69,486
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	23,250
						Total of Vr no 1 - MIS:	23,250
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	8,800
						Total of Vr no 2 - MIS:	8,800
						Total of SAHARANPUR (02):	10,01,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,36,300
						03 Not Available	74,171
						55 Not Available	4,310
						Total of Vr no 1 - EST:	5,14,781
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	86,843
						Total of Vr no 1 - MIS:	86,843
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,36,300
						03 Not Available	74,171
						55 Not Available	4,310
						Total of Vr no 2 - EST:	5,14,781
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,23,250
						Total of Vr no 2 - MIS:	1,23,250
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	38,492
						Total of Vr no 3 - MIS:	38,492
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	7,860
						Total of Vr no 4 - MIS:	7,860
						Total of SAMBHAL (92):	**12,86,007**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004102	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,12,025
						Total of Vr no 1 - MIS:	1,12,025
						Total of SANT KABIR NAGAR (80):	1,12,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,85,700
						03 Not Available	48,569
						55 Not Available	4,280
						Total of Vr no 1 - EST:	3,38,549
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,22,202
						Total of Vr no 1 - MIS:	1,22,202
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	13,50,700
						03 Not Available	2,29,619
						55 Not Available	28,980
						Total of Vr no 2 - EST:	16,09,299
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	61,000
						Total of Vr no 2 - MIS:	61,000
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
						Total of SANT RAVIDAS NAGAR (72):	22,00,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,41,400
						Total of Vr no 1 - MIS:	1,41,400
						Total of SHAHJAHANPUR (15):	1,41,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAMLI (91)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,96,700
						03 Not Available	50,439
						55 Not Available	9,450
						Total of Vr no 1 - EST:	3,56,589
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	13,000
						Total of Vr no 1 - MIS:	13,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,50,100
						03 Not Available	93,517
						55 Not Available	16,850
						Total of Vr no 2 - EST:	6,60,467
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	34,125
						Total of Vr no 2 - MIS:	34,125
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 3 - EST:	69,333
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	100
						55 Not Available	8,960
						Total of Vr no 4 - EST:	4,77,645
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	65,892
						Total of Vr no 4 - MIS:	65,892
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	30,650
						03 Not Available	5,210
						55 Not Available	1,575
						Total of Vr no 5 - EST:	37,435
						Total of SHAMLI (91):	**17,60,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	2,100
						Total of Vr no 1 - EST:	69,726
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,66,400
						03 Not Available	45,288
						55 Not Available	9,510
						Total of Vr no 2 - EST:	3,21,198
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,66,400
						03 Not Available	45,288
						55 Not Available	9,510
						Total of Vr no 3 - EST:	3,21,198
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	2,100
						Total of Vr no 4 - EST:	69,726
						Total of SIDDHARTH NAGAR (67):	**7,81,848**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	SITAPUR (46)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,73,600
						Total of Vr no 1 - MIS:	4,73,600
						Total of SITAPUR (46):	4,73,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,48,229
						03 Not Available	25,199
						Total of Vr no 1 - EST:	1,73,428
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	99,499
						Total of Vr no 1 - MIS:	99,499
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,75,300
						03 Not Available	29,801
						Total of Vr no 2 - EST:	2,05,101
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,03,041
						Total of Vr no 2 - MIS:	1,03,041
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,43,100
						03 Not Available	41,327
						Total of Vr no 3 - EST:	2,84,427
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,97,447
						Total of Vr no 4 - MIS:	1,97,447
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,59,200
						Total of Vr no 5 - MIS:	1,59,200
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	61,902
						Total of Vr no 6 - MIS:	61,902
						Total of SONBHADRA (69):	**13,30,545**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SRAVASTI (85)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	4,200
						Total of Vr no 1 - EST:	1,49,748
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,40,000
						Total of Vr no 1 - MIS:	4,40,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 2 - EST:	1,20,276
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 3 - EST:	1,20,276
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	2,100
						Total of Vr no 4 - EST:	2,14,689
						Total of SRAVASTI (85):	10,44,989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,02,300
						03 Not Available	1,18,626
						06 Not Available	40
						55 Not Available	23,050
						Total of Vr no 1 - EST:	8,44,016
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	2,965
						Total of Vr no 1 - MIS:	2,965
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 10 - MIS:	46,500
	11 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,03,587
						Total of Vr no 11 - MIS:	1,03,587
	12 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	80,486
						Total of Vr no 12 - MIS:	80,486
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,15,500
						03 Not Available	1,55,635
						06 Not Available	500
						55 Not Available	41,220
						Total of Vr no 2 - EST:	11,12,855
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	5,355
						Total of Vr no 4 - MIS:	5,355
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,27,456
						Total of Vr no 5 - MIS:	1,27,456
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	67,400
						Total of Vr no 6 - MIS:	67,400
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	90,750
						Total of Vr no 7 - MIS:	90,750
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	39,001
						Total of Vr no 8 - MIS:	39,001
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	8,555
						Total of Vr no 9 - MIS:	8,555
						Total of UNNAO (44):	**26,21,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,36,581
						Total of Vr no 39 - PEN:	16,36,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	16,36,581
						Total of Vr no 39 - PEN:	16,36,581

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004110	1 - TA	First	Voted	No Objection	220300001 04 00	04 Not Available	3,960
						Total of Vr no 1 - TA:	3,960
	2 - TA	First	Voted	No Objection	220300001 04 00	04 Not Available	3,060
						Total of Vr no 2 - TA:	3,060
	3 - MIS	Second	Voted	No Objection	220300001 04 00	13 Not Available	2,041
						Total of Vr no 3 - MIS:	2,041
	4 - MIS	Second	Voted	No Objection	220300001 04 00	15 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	220300001 04 00	08 Not Available	756
						Total of Vr no 5 - MIS:	756
						Total of VARANASI (27):	**32,88,979**
						Grand Total:	**24,41,25,167**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AGRA (08)	0	9,815	9,815	0	
	ALLAHABAD (22)	0	1,74,724	1,74,724	0	
	BAGPAT (83)	0	22,628	22,628	0	
	BALLIA (31)	0	1,72,119	1,72,119	0	
	BULANDSHAHAR (05)	0	59,868	59,868	0	
	CHANDAULI (77)	0	27,411	27,411	0	
	HATHRAS (78)	0	37,042	37,042	0	
	MATHURA (07)	0	41,844	41,844	0	
	MEERUT (04)	0	2,08,846	2,08,846	0	
	RAIBAREILLY (45)	0	81,162	81,162	0	
	VARANASI (27)	0	16,36,581	16,36,581	0	
	Total of Mj Hd 2071:	**0** **0**	**24,72,040** **0**	**24,72,040**	**0**	
2203	AGRA (08)	23,250	14,23,884	14,47,134	0	
	ALIGARH (06)	0	13,02,158	13,02,158	0	
	ALLAHABAD (22)	56,92,665	33,74,033	90,66,698	0	
	AURAIYA (81)	1,44,137	14,670	1,58,807	0	
	AZAMGARH (34)	22,85,506	0	22,85,506	0	
	BADAUN (13)	2,09,968	7,78,934	9,88,902	0	
	BAGPAT (83)	23,35,500	0	23,35,500	0	
	BAHRAICH (51)	0	18,68,089	18,68,089	0	
	BALLIA (31)	65,43,564	1,42,599	66,86,163	0	
	BALRAMPUR (79)	5,56,445	0	5,56,445	0	
	BANDA (26)	1,94,86,836	13,45,637	2,08,32,473	0	
	BARABANKY (54)	54,50,160	21,01,240	75,51,400	0	
	BAREILLY (11)	21,35,692	81,568	22,17,260	0	
	BASTI (33)	0	2,43,329	2,43,329	0	
	BIJNORE (12)	0	99,912	99,912	0	
	BULANDSHAHAR (05)	23,69,100	40,60,759	64,29,859	0	
	CHANDAULI (77)	9,46,118	0	9,46,118	0	
	CHATRAPATI S M NAGAR (89)	21,66,680	39,45,567	61,12,247	0	
	CHITRAKOOT (87)	6,83,645	2,38,262	9,21,907	0	
	DEORIA (35)	0	9,73,769	9,73,769	0	
	ETAH (10)	0	10,30,367	10,30,367	0	
	ETAWAH (19)	10,73,040	0	10,73,040	0	
	FAIZABAD (49)	0	37,87,813	37,87,813	0	
	FATEHGARH (18)	1,87,532	0	1,87,532	0	
	FATEHPUR (21)	0	12,60,762	12,60,762	0	
	FIROZABAD (68)	1,26,650	0	1,26,650	0	
	GAUTAM BUDHA NAGAR (76)	0	17,79,015	17,79,015	0	
	GAZIPUR (30)	0	8,84,096	8,84,096	0	
	GHAZIABAD (59)	0	31,57,244	31,57,244	0	
	GONDA (50)	26,32,629	3,35,325	29,67,954	0	
	GORAKHPUR (32)	24,64,584	2,00,875	26,65,459	0	
	HAMIRPUR (25)	10,44,851	8,45,759	18,90,610	0	
	HAPUR (90)	0	51,750	51,750	0	
	HARDOI (47)	0	18,08,019	18,08,019	0	
	HATHRAS (78)	0	14,52,165	14,52,165	0	
	JALAUN (24)	10,66,974	2,27,567	12,94,541	0	
	JAUNPUR (29)	0	69,750	69,750	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2203	JHANSI (23)	9,741		67,57,206		67,66,947	0	
	JYOTIBA FULLE NAGAR (86)	22,52,358		1,33,503		23,85,861	0	
	KANNAUJ (84)	0		3,04,467		3,04,467	0	
	KANPUR DEHAT (62)	0		10,28,899		10,28,899	0	
	KANPUR NAGAR (20)	5,72,16,055		2,01,93,869		7,74,09,924	0	
	KANSHIRAM NAGAR (88)	3,46,702		0		3,46,702	0	
	KAUSHAMBI (82)	26,10,782		0		26,10,782	0	
	KHERI (48)	8,79,643		2,55,747		11,35,390	0	
	LALITPUR (58)	0		24,99,970		24,99,970	0	
	LUCKNOW (43)	16,81,615		1,50,20,650		1,67,02,265	0	
	MAHOBA (71)	0		16,13,289		16,13,289	0	
	MATHURA (07)	21,42,616		76,691		22,19,307	0	
	MAU (66)	1,09,600		9,87,413		10,97,013	0	
	MEERUT (04)	55,33,755		5,08,231		60,41,986	0	
	MIRZAPUR (28)	0		1,53,822		1,53,822	0	
	MORADABAD (14)	2,05,061		1,92,717		3,97,778	0	
	PILIBHIT (16)	0		6,800		6,800	0	
	PRATAPGARH (53)	21,16,338		2,76,643		23,92,981	0	
	RAIBAREILLY (45)	24,28,812		0		24,28,812	0	
	RAMPUR (17)	2,48,501		1,07,669		3,56,170	0	
	SAHARANPUR (02)	9,69,486		32,050		10,01,536	0	
	SAMBHAL (92)	7,24,874		5,61,133		12,86,007	0	
	SANT KABIR NAGAR (80)	1,12,025		0		1,12,025	0	
	SANT RAVIDAS NAGAR (72)	19,47,848		2,52,952		22,00,800	0	
	SHAHJAHANPUR (15)	1,41,400		0		1,41,400	0	
	SHAMLI (91)	0		17,60,986		17,60,986	0	
	SIDDHARTH NAGAR (67)	0		7,81,848		7,81,848	0	
	SITAPUR (46)	0		4,73,600		4,73,600	0	
	SONBHADRA (69)	6,62,956		6,67,589		13,30,545	0	
	SRAVASTI (85)	6,04,989		4,40,000		10,44,989	0	
	UNNAO (44)	20,06,336		6,15,590		26,21,926	0	
	VARANASI (27)	7,020		8,797		15,817	0	
	Total of Mj Hd 2203:	**14,45,84,039**	**0**	**9,45,97,048**	**0**	**23,91,81,087**	**0**	
	Grand Total:	**14,45,84,039**	**0**	**9,70,69,088**	**0**	**24,16,53,127**	**0**	

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TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	5 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	5,500
						Total of Vr no 5 - MIS:	5,500
	6 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	824
						Total of Vr no 7 - MIS:	824

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,42,692
						Total of Vr no 11 - GIA:	7,42,692
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,48,416
						Total of Vr no 12 - GIA:	11,48,416
						Total of AGRA (08):	**19,12,432**

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TREASURY NAME	ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	8 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	69,97,161
						Total of Vr no 8 - GIA:	69,97,161
						Total of ALIGARH (06):	69,97,161

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,250
						Total of Vr no 7 - MIS:	2,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	14 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	67,401
						Total of Vr no 14 - GIA:	67,401

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	32,93,519
						Total of Vr no 15 - GIA:	32,93,519
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,79,72,425
						Total of Vr no 16 - GIA:	2,79,72,425

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	3,54,418
						Total of Vr no 33 - GIA:	3,54,418
						Total of ALLAHABAD (22):	**3,16,90,013**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	1 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	20,06,000
						Total of Vr no 1 - GIA:	20,06,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	98,55,384
						Total of Vr no 35 - GIA:	98,55,384
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	26,51,556
						Total of Vr no 47 - GIA:	26,51,556
						Total of AMBEDKAR NAGAR (74):	**1,45,12,940**

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TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	2,810
						Total of Vr no 1 - EST:	1,22,150
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	4,300
						Total of Vr no 7 - MIS:	4,300
	8 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	20,000
						Total of Vr no 8 - MIS:	20,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	3,680
						Total of Vr no 1 - EST:	85,229
						Total of AZAMGARH (34):	**2,31,679**

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TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 12 - MIS:	21,420

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	600
						Total of Vr no 1 - EST:	27,627
						Total of BADAUN (13):	**74,047**

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TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004139	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	2,675
						Total of Vr no 1 - MIS:	2,675
	2 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	9,190
						Total of Vr no 2 - MIS:	9,190
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	19,181
						Total of Vr no 3 - MIS:	19,181
						Total of BAGPAT (83):	**31,046**

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	1 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	240
						55 Not Available	3,250
						Total of Vr no 4 - EST:	92,293
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 5 - EST:	72,774

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	5 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	93,01,751
						Total of Vr no 5 - GIA:	93,01,751
						Total of BAHRAICH (51):	**94,88,238**

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TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,950
						Total of Vr no 3 - MIS:	1,950
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 4 - EST:	64,584
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 5 - EST:	64,584
	5 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	5,500
						Total of Vr no 5 - MIS:	5,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	12 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,19,638
						Total of Vr no 12 - GIA:	9,19,638
	13 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,91,690
						Total of Vr no 13 - GIA:	13,91,690
	14 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	15,30,123
						Total of Vr no 14 - GIA:	15,30,123
	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,32,494
						Total of Vr no 15 - GIA:	12,32,494
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,19,932
						Total of Vr no 16 - GIA:	8,19,932
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,07,816
						Total of Vr no 17 - GIA:	8,07,816
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,96,849
						Total of Vr no 18 - GIA:	9,96,849
	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,28,103
						Total of Vr no 19 - GIA:	9,28,103
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,49,509
						Total of Vr no 20 - GIA:	10,49,509
	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,32,299

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TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	21 - GIA					Total of Vr no 21 - GIA:	11,32,299
	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,86,729
						Total of Vr no 22 - GIA:	8,86,729
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,64,733
						Total of Vr no 23 - GIA:	8,64,733
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,93,032
						Total of Vr no 24 - GIA:	5,93,032
	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,83,569
						Total of Vr no 25 - GIA:	7,83,569
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,76,067
						Total of Vr no 26 - GIA:	5,76,067
	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,30,976
						Total of Vr no 27 - GIA:	10,30,976
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,39,566
						Total of Vr no 28 - GIA:	12,39,566
	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,94,946
						Total of Vr no 29 - GIA:	7,94,946
	30 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,07,750
						Total of Vr no 30 - GIA:	6,07,750
	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,83,569
						Total of Vr no 31 - GIA:	7,83,569
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,53,942
						Total of Vr no 32 - GIA:	9,53,942
	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,54,572
						Total of Vr no 33 - GIA:	8,54,572
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,57,667
						Total of Vr no 34 - GIA:	7,57,667
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,79,296
						Total of Vr no 35 - GIA:	13,79,296

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	31,900
						03 Not Available	5,423

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TREASURY NAME	BALRAMPUR (79)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - EST					Total of Vr no 1 - EST:	37,323
						Total of BALRAMPUR (79):	**2,30,91,808**

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TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,22,958
						Total of Vr no 14 - GIA:	10,22,958

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004139	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	85,128
						Total of Vr no 12 - GIA:	85,128
	13 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	85,128
						Total of Vr no 13 - GIA:	85,128
						Total of BANDA (26):	**11,93,214**

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TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	5 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	60
						55 Not Available	5,890
						Total of Vr no 5 - EST:	2,50,480
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,00,828
	6 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 6 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,87,732
						Total of Vr no 10 - GIA:	10,87,732
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,41,110
						Total of Vr no 11 - GIA:	6,41,110
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 12 - GIA:	8,08,752
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,46,985
						Total of Vr no 13 - GIA:	7,46,985
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,59,703
						Total of Vr no 14 - GIA:	7,59,703
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,02,198
						Total of Vr no 15 - GIA:	6,02,198
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,54,267
						Total of Vr no 16 - GIA:	8,54,267
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,85,683
						Total of Vr no 17 - GIA:	8,85,683
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,36,379
						Total of Vr no 18 - GIA:	8,36,379
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,57,023
						Total of Vr no 19 - GIA:	9,57,023
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,40,110

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TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	20 - GIA					Total of Vr no 20 - GIA:	9,40,110
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,67,665
						Total of Vr no 21 - GIA:	8,67,665
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,81,795
						Total of Vr no 35 - GIA:	9,81,795
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,98,783
						Total of Vr no 36 - GIA:	10,98,783
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,56,083
						Total of Vr no 37 - GIA:	10,56,083
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,41,685
						Total of Vr no 38 - GIA:	9,41,685
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,79,298
						Total of Vr no 39 - GIA:	11,79,298
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	18,40,812
						Total of Vr no 40 - GIA:	18,40,812
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	26,897
						Total of Vr no 41 - GIA:	26,897
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,01,646
						Total of Vr no 6 - GIA:	11,01,646
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,17,513
						Total of Vr no 7 - GIA:	11,17,513
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,67,144
						Total of Vr no 8 - GIA:	10,67,144
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,88,509
						Total of Vr no 9 - GIA:	9,88,509

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	22 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	8,53,488
						Total of Vr no 22 - GIA:	8,53,488

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BARABANKY (54)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	1,41,500
						03 Not Available	24,055
						55 Not Available	7,540
						Total of Vr no 1 - EST:	1,73,095
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 2 - EST:	29,414
						Total of BARABANKY (54):	**2,28,16,497**

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TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	1,07,05,297
						Total of Vr no 14 - GIA:	1,07,05,297
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,73,365
						Total of Vr no 15 - GIA:	7,73,365
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,23,605
						Total of Vr no 20 - GIA:	1,23,605

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	13 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	4,80,352
						Total of Vr no 13 - GIA:	4,80,352

Total of BASTI (33): 1,20,82,619

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TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,44,617
						Total of Vr no 10 - GIA:	9,44,617
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,35,104
						Total of Vr no 41 - GIA:	7,35,104
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,15,233
						Total of Vr no 42 - GIA:	9,15,233
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,08,988
						Total of Vr no 43 - GIA:	9,08,988
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,97,754
						Total of Vr no 44 - GIA:	7,97,754
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,67,328
						Total of Vr no 45 - GIA:	9,67,328

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	3,50,304
						Total of Vr no 11 - GIA:	3,50,304
	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,77,360
						Total of Vr no 12 - GIA:	1,77,360

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME BIJNORE (12)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	46,100
						03 Not Available	7,837
						55 Not Available	1,470
						Total of Vr no 1 - EST:	55,407
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	46,100
						03 Not Available	7,837
						55 Not Available	1,470
						Total of Vr no 2 - EST:	55,407
						Total of BIJNORE (12):	**59,53,922**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	2,980
						Total of Vr no 1 - MIS:	2,980
	12 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	33,110
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 12 - EST:	40,363
	13 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,100
						Total of Vr no 13 - EST:	22,160
	14 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	18,500
						03 Not Available	3,145
						55 Not Available	1,100
						Total of Vr no 14 - EST:	22,745
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	625
						Total of Vr no 2 - MIS:	625
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 3 - MIS:	18,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,60,785
						Total of Vr no 7 - GIA:	7,60,785

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	13 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	3,65,904
						Total of Vr no 13 - GIA:	3,65,904

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of BULANDSHAHAR (05):	12,57,891

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TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	8,100
						Total of Vr no 1 - MIS:	8,100
	13 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	11,000
						Total of Vr no 13 - MIS:	11,000
	18 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,512
						Total of Vr no 19 - MIS:	2,512
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	4,646
						Total of Vr no 20 - MIS:	4,646
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,900
						Total of Vr no 21 - MIS:	1,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,48,289
						Total of Vr no 19 - GIA:	17,48,289
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,25,485
						Total of Vr no 20 - GIA:	17,25,485
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,33,934
						Total of Vr no 21 - GIA:	10,33,934
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,97,637
						Total of Vr no 22 - GIA:	7,97,637
						Total of CHANDAULI (77):	**53,39,503**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 3 - EST:	58,502

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,73,504
						Total of Vr no 1 - GIA:	8,73,504
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,78,187
						Total of Vr no 3 - GIA:	7,78,187
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,22,340
						Total of Vr no 5 - GIA:	11,22,340

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	2 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,48,790
						Total of Vr no 2 - GIA:	1,48,790
	4 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,48,790
						Total of Vr no 4 - GIA:	1,48,790
	6 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 6 - GIA:	1,12,094
	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 7 - GIA:	1,12,094

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	49,000

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	1 - EST	Second	Voted	No Objection	225000102 03 00	03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 1 - EST:	59,350
						Total of CHATRAPATI S M NAGAR (89):	**34,13,651**

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TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 2 - EST:	50,392
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 3 - EST:	72,774
	6 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	7,289
						Total of Vr no 6 - MIS:	7,289
	7 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 7 - MIS:	21,420
	8 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	11 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 11 - GIA:	3,62,287
	12 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 12 - GIA:	3,62,287
	13 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 13 - GIA:	3,62,287
	14 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 14 - GIA:	3,62,287
	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,62,287
						Total of Vr no 15 - GIA:	3,62,287
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	14,32,693
						Total of Vr no 16 - GIA:	14,32,693
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	14,32,693
						Total of Vr no 17 - GIA:	14,32,693
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,00,897
						Total of Vr no 18 - GIA:	8,00,897
	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	18,525

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TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	19 - GIA					Total of Vr no 19 - GIA:	18,525
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,35,563
						Total of Vr no 20 - GIA:	7,35,563
	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,74,421
						Total of Vr no 21 - GIA:	9,74,421
						Total of DEORIA (35):	**73,60,102**

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TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004139	5 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	2,656
						Total of Vr no 5 - MIS:	2,656
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	4,860
						Total of Vr no 6 - MIS:	4,860
						Total of ETAH (10):	**7,516**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	1 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	2,124
						Total of Vr no 1 - MIS:	2,124
	11 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 11 - MIS:	18,180
	2 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,690
						Total of Vr no 2 - MIS:	1,690
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 4 - EST:	41,601
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	90,288
						Total of Vr no 28 - GIA:	90,288
	29 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	49,488
						Total of Vr no 29 - GIA:	49,488
						Total of ETAWAH (19):	**2,42,354**

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TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	13 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 13 - MIS:	21,420
	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,180
						Total of Vr no 14 - MIS:	1,180
	18 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	18,500
						Total of Vr no 18 - MIS:	18,500
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,35,508
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 6 - EST:	23,447

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,22,637
						Total of Vr no 102 - GIA:	9,22,637

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,000
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,472
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,100
						Total of Vr no 2 - EST:	29,765
						Total of FAIZABAD (49):	**12,18,929**

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TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 11 - MIS:	21,420
	22 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	650
						Total of Vr no 22 - MIS:	650
	23 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	2,750
						Total of Vr no 23 - MIS:	2,750
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,800
						03 Not Available	306
						Total of Vr no 3 - EST:	2,106
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 8 - EST:	73,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 18 - GIA:	8,08,752
	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 25 - GIA:	8,08,752
	7 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,36,135
						Total of Vr no 7 - GIA:	3,36,135
						Total of FATEHGARH (18):	**20,53,993**

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TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,760
						Total of Vr no 3 - EST:	64,302
						Total of FATEHPUR (21):	**64,302**

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TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	2 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,620
						Total of Vr no 4 - EST:	78,394
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	14 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,29,050
						Total of Vr no 14 - GIA:	7,29,050
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,29,874
						Total of Vr no 2 - GIA:	9,29,874

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	15 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	48,696
						Total of Vr no 15 - GIA:	48,696
	3 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	48,696
						Total of Vr no 3 - GIA:	48,696

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 1 - EST:	43,992

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TREASURY NAME FIROZABAD (68)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,320
						Total of Vr no 2 - EST:	31,804
						Total of FIROZABAD (68):	**19,46,926**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	54,307
						03 Not Available	9,266
						55 Not Available	3,100
						Total of Vr no 4 - EST:	66,673
						Total of GAUTAM BUDHA NAGAR (76):	**66,673**

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TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	19 - MIS	Second	Voted	Missing vchr	207000001 04 00	47 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	Missing vchr	207000001 04 00	11 Not Available	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	Missing vchr	207000001 04 00	08 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,02,900
						03 Not Available	17,493
						55 Not Available	1,660
						Total of Vr no 6 - EST:	1,22,053
						Total of GAZIPUR (30):	**1,47,053**

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,700
						03 Not Available	19,754
						55 Not Available	4,940
						Total of Vr no 4 - EST:	1,41,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,28,228
						Total of Vr no 33 - GIA:	6,28,228
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,82,633
						Total of Vr no 35 - GIA:	7,82,633
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,06,273
						Total of Vr no 37 - GIA:	11,06,273
	82 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,20,859
						Total of Vr no 82 - GIA:	10,20,859
	93 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,35,484
						Total of Vr no 93 - GIA:	10,35,484
	94 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,50,894
						Total of Vr no 94 - GIA:	8,50,894
	95 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	15,61,332
						Total of Vr no 95 - GIA:	15,61,332

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	81 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	3,62,798
						Total of Vr no 81 - GIA:	3,62,798

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME	GONDA (50)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 1 - EST:	37,930
						Total of GONDA (50):	75,27,825

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	60
						55 Not Available	8,880
						Total of Vr no 6 - EST:	2,05,032

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	30 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,59,157
						Total of Vr no 30 - GIA:	5,59,157
	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,77,618
						Total of Vr no 31 - GIA:	3,77,618
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	12,16,547
						Total of Vr no 4 - GIA:	12,16,547
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,12,183
						Total of Vr no 53 - GIA:	5,12,183
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,18,219
						Total of Vr no 54 - GIA:	10,18,219
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,68,264
						Total of Vr no 55 - GIA:	10,68,264
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,08,050
						Total of Vr no 56 - GIA:	8,08,050
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,77,195
						Total of Vr no 60 - GIA:	11,77,195
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,77,618
						Total of Vr no 61 - GIA:	3,77,618
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,19,776
						Total of Vr no 62 - GIA:	6,19,776

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME	GORAKHPUR (32)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 1 - EST:	70,104
						Total of GORAKHPUR (32):	80,09,763

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TREASURY NAME	HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	1 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,25,928
						Total of Vr no 1 - GIA:	1,25,928
						Total of HAPUR (90):	**1,25,928**

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TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	81,900
						03 Not Available	13,923
						55 Not Available	1,470
						Total of Vr no 1 - EST:	97,293
	1 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,86,334
						Total of Vr no 15 - GIA:	7,86,334

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	4 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,44,408
						Total of Vr no 4 - GIA:	1,44,408

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,525
						Total of HARDOI (47):	**11,17,159**

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TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	10 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	3,461
						Total of Vr no 10 - MIS:	3,461
	9 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	5,440
						Total of Vr no 9 - MIS:	5,440
						Total of JALAUN (24):	**8,901**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,771
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,810
						Total of Vr no 2 - EST:	65,522
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 3 - MIS:	42,840

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	4,90,458
						Total of Vr no 38 - GIA:	4,90,458
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,97,774
						Total of Vr no 39 - GIA:	6,97,774
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,76,486
						Total of Vr no 40 - GIA:	7,76,486
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,97,988
						Total of Vr no 41 - GIA:	7,97,988
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,07,750
						Total of Vr no 42 - GIA:	8,07,750
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,08,752
						Total of Vr no 43 - GIA:	8,08,752
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,11,644
						Total of Vr no 44 - GIA:	8,11,644
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,60,294
						Total of Vr no 45 - GIA:	8,60,294
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,67,840
						Total of Vr no 46 - GIA:	8,67,840
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,21,306
						Total of Vr no 47 - GIA:	9,21,306
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,23,326

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TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	48 - GIA					Total of Vr no 48 - GIA:	9,23,326
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,40,520
						Total of Vr no 49 - GIA:	9,40,520
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,79,447
						Total of Vr no 50 - GIA:	10,79,447
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,89,599
						Total of Vr no 51 - GIA:	10,89,599
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	18,01,334
						Total of Vr no 52 - GIA:	18,01,334
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,88,221
						Total of Vr no 70 - GIA:	5,88,221
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,15,671
						Total of Vr no 71 - GIA:	13,15,671

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	37 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,90,928
						Total of Vr no 37 - GIA:	2,90,928

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of JAUNPUR (29):	**1,60,71,982**

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,000
						03 Not Available	19,720
						55 Not Available	11,360
						Total of Vr no 8 - EST:	1,47,080

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	12 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,87,042
						Total of Vr no 12 - GIA:	11,87,042
	13 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	14,24,472
						Total of Vr no 13 - GIA:	14,24,472
	14 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	16,03,160
						Total of Vr no 14 - GIA:	16,03,160
	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	20,84,433
						Total of Vr no 15 - GIA:	20,84,433
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,19,587
						Total of Vr no 16 - GIA:	11,19,587
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	16,854
						Total of Vr no 26 - GIA:	16,854

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 1 - EST:	49,319
						Total of JHANSI (23):	**76,31,947**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	10 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,73,303
						Total of Vr no 10 - GIA:	12,73,303
	11 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,08,289
						Total of Vr no 11 - GIA:	9,08,289
	12 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,29,592
						Total of Vr no 12 - GIA:	9,29,592
	13 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,23,821
						Total of Vr no 13 - GIA:	3,23,821
	8 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,95,066
						Total of Vr no 8 - GIA:	6,95,066
	9 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,33,872
						Total of Vr no 9 - GIA:	10,33,872
						Total of JYOTIBA FULLE NAGAR (86):	**51,63,943**

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TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						Total of Vr no 4 - EST:	70,668
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	3,320
						Total of Vr no 5 - EST:	80,306

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,14,052
						Total of Vr no 1 - GIA:	9,14,052
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	84,76,441
						Total of Vr no 16 - GIA:	84,76,441

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 1 - EST:	32,556
						Total of KANNAUJ (84):	**95,74,023**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 4 - EST:	35,481

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	9 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,38,945
						Total of Vr no 9 - GIA:	8,38,945

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	10 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	61,128
						Total of Vr no 10 - GIA:	61,128
	11 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	86,824
						Total of Vr no 11 - GIA:	86,824
						Total of KANPUR DEHAT (62):	**10,63,979**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	44 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	91,344
						Total of Vr no 44 - GIA:	91,344
	45 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	91,344
						Total of Vr no 45 - GIA:	91,344
	46 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	91,344
						Total of Vr no 46 - GIA:	91,344
						Total of KANPUR NAGAR (20):	**2,74,032**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	81,900
						03 Not Available	13,923
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,00,293
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	49,31,997
						Total of Vr no 43 - GIA:	49,31,997
	69 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	37,54,529
						Total of Vr no 69 - GIA:	37,54,529
						Total of KAUSHAMBI (82):	**88,16,819**

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TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153
	10 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 10 - MIS:	18,180
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	83,670
						03 Not Available	27,998
						55 Not Available	450
						Total of Vr no 2 - EST:	1,12,118

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,02,173
						Total of Vr no 5 - GIA:	9,02,173
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,01,709
						Total of Vr no 6 - GIA:	9,01,709
						Total of KHERI (48):	**19,74,333**

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TREASURY NAME	LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 1 - EST:	60,840
	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 10 - EST:	60,840
						Total of LALITPUR (58):	**1,21,680**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	3,18,660
						03 Not Available	54,162
						06 Not Available	20
						55 Not Available	27,540
						Total of Vr no 13 - EST:	4,00,382
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	11,280
						Total of Vr no 2 - EST:	1,41,735
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	3,18,660
						03 Not Available	54,162
						06 Not Available	20
						55 Not Available	27,540
						Total of Vr no 3 - EST:	4,00,382

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	70,000
						Total of Vr no 57 - GIA:	70,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	90,40,690
						Total of Vr no 41 - GIA:	90,40,690
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	86,93,885
						Total of Vr no 42 - GIA:	86,93,885

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	10 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,80,048
						Total of Vr no 10 - GIA:	1,80,048

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TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	56 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,80,048
						Total of Vr no 56 - GIA:	1,80,048

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 1 - EST:	53,531
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						55 Not Available	13,740
						Total of Vr no 2 - EST:	1,72,626
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 3 - EST:	53,531
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						55 Not Available	13,740
						Total of Vr no 4 - EST:	1,72,626
						Total of LUCKNOW (43):	**1,95,59,484**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	149 - MIS	Second	Voted	No Objection	207000001 03 00	15 Not Available	19,068
						Total of Vr no 149 - MIS:	19,068
	150 - MIS	Second	Voted	No Objection	207000001 03 00	13 Not Available	9,533
						Total of Vr no 150 - MIS:	9,533
	151 - MIS	Second	Voted	No Objection	207000001 03 00	15 Not Available	66,790
						Total of Vr no 151 - MIS:	66,790
	52 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	12,95,900
						03 Not Available	2,20,303
						06 Not Available	400
						55 Not Available	94,960
						Total of Vr no 52 - EST:	16,11,563
	55 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,800
						Total of Vr no 55 - EST:	65,640
	87 - MIS	Second	Voted	No Objection	207000001 03 00	18 Not Available	99,568
						Total of Vr no 87 - MIS:	99,568
	88 - MIS	Second	Voted	No Objection	207000001 03 00	42 Not Available	12,140
						Total of Vr no 88 - MIS:	12,140
	89 - MIS	Second	Voted	No Objection	207000001 03 00	47 Not Available	22,900
						Total of Vr no 89 - MIS:	22,900
	90 - MIS	Second	Voted	No Objection	207000001 03 00	08 Not Available	7,894
						Total of Vr no 90 - MIS:	7,894

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	152 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	40,104
						Total of Vr no 152 - MIS:	40,104
	192 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	19,70,642
						Total of Vr no 192 - MIS:	19,70,642
	53 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	10,23,060
						03 Not Available	1,73,910
						06 Not Available	700
						55 Not Available	84,940
						Total of Vr no 53 - EST:	12,82,610
	54 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,51,500
						03 Not Available	42,755
						06 Not Available	60

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	54 - EST	Second	Voted	No Objection	207000001 04 00	55 Not Available	25,380
						Total of Vr no 54 - EST:	3,19,695

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004140	3 - EST	First	Voted	No Objection	207000001 06 00	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	21,620
						Total of Vr no 3 - EST:	2,97,272

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004131	190 - GIA	Second	Voted	No Objection	207000105 04 00	20 Not Available	99,055
						Total of Vr no 190 - GIA:	99,055
	191 - GIA	Second	Voted	No Objection	207000105 04 00	20 Not Available	23,672
						Total of Vr no 191 - GIA:	23,672
	213 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	5,71,866
						Total of Vr no 213 - GIA:	5,71,866
	215 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	2,00,000
						Total of Vr no 215 - GIA:	2,00,000
	86 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	27,997
						Total of Vr no 86 - GIA:	27,997

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003124	74 - EST	Second	Voted	No Objection	207000800 03 00	38 .	17,310
						Total of Vr no 74 - EST:	17,310

Sub Head	03	Not Available	Detail Head	00	Not Available

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003124	74 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	60,700
						03 Not Available	94,628
						06 Not Available	4,400
						Total of Vr no 74 - EST:	1,59,728

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	72,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 4 - EST:	92,109
	75 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	72,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 75 - EST:	92,109
	80 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	87,554
						Total of Vr no 80 - MIS:	87,554
	81 - MIS	Second	Voted	No Objection	207000800 03 00	58 Not Available	58,410
						Total of Vr no 81 - MIS:	58,410
	82 - MIS	Second	Voted	No Objection	207000800 03 00	07 Not Available	69,000
						Total of Vr no 82 - MIS:	69,000
	83 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	2,290
						Total of Vr no 83 - MIS:	2,290
	84 - MIS	Second	Voted	No Objection	207000800 03 00	22 Not Available	3,124
						Total of Vr no 84 - MIS:	3,124
	85 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	14,250
						Total of Vr no 85 - MIS:	14,250

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	Second	Voted	No Objection	207500800 03 00	01 Not Available	3,28,050
						03 Not Available	55,641
						55 Not Available	29,320
						Total of Vr no 1 - EST:	4,13,011

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	29,02,675
						Total of Vr no 1 - EST:	29,02,675
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,98,310
						03 Not Available	33,677
						06 Not Available	40
						55 Not Available	18,420
						Total of Vr no 2 - EST:	2,50,447
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						55 Not Available	12,320
						Total of Vr no 3 - EST:	1,46,636
						Total of LUCKNOW-2 (60):	**1,10,56,662**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	2 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	3,960
						Total of Vr no 5 - EST:	1,83,204

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,36,47,444
						Total of Vr no 15 - GIA:	1,36,47,444
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	69,24,893
						Total of Vr no 23 - GIA:	69,24,893

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	14 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	9,03,936
						Total of Vr no 14 - GIA:	9,03,936
	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,88,816
						Total of Vr no 25 - GIA:	2,88,816
						Total of MAHARAJGANJ (70):	**2,19,69,713**

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TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,27,014
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	28,277
						Total of Vr no 6 - MIS:	28,277

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	2 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,07,114
						Total of Vr no 2 - GIA:	7,07,114
						Total of MAHOBA (71):	**8,62,405**

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TREASURY NAME	MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	8 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
						Total of MAINPURI (09):	1,500

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TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,26,735
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 13 - MIS:	21,420
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,470
						Total of Vr no 5 - EST:	1,26,735
						Total of MATHURA (07):	**2,98,310**

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TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	5 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	10,304
						Total of Vr no 5 - MIS:	10,304

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	3,04,03,011
						Total of Vr no 18 - GIA:	3,04,03,011
	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,29,48,538
						Total of Vr no 19 - GIA:	2,29,48,538
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	51,91,236
						Total of Vr no 20 - GIA:	51,91,236

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	17 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768
						Total of Vr no 17 - GIA:	1,08,768

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,470
						Total of Vr no 1 - EST:	53,886
						Total of MAU (66):	**5,87,15,743**

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	24 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,885
						Total of Vr no 24 - MIS:	1,885
	28 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	13,246
						Total of Vr no 28 - MIS:	13,246
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 3 - EST:	2,28,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	54 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,60,000
						Total of Vr no 54 - GIA:	2,60,000

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	107 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,17,819
						Total of Vr no 107 - GIA:	5,17,819
	108 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,94,172
						Total of Vr no 108 - GIA:	6,94,172
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,17,819
						Total of Vr no 35 - GIA:	5,17,819

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	59,000
						03 Not Available	10,030
						06 Not Available	40
						55 Not Available	6,240

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TREASURY NAME	MEERUT (04)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - EST					Total of Vr no 1 - EST:	75,310
						Total of MEERUT (04):	**23,08,618**

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TREASURY NAME	MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	25 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	3,24,000
						Total of Vr no 25 - GIA:	3,24,000
						Total of MORADABAD (14):	3,24,000

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,153

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of MUZAFFARNAGAR (03):	**64,302**

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TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	1,660
						Total of Vr no 3 - EST:	1,11,757

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	69 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	12,76,392
						Total of Vr no 69 - GIA:	12,76,392
						Total of PADRAUNA (73):	**14,09,569**

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TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	18,750
						Total of Vr no 12 - MIS:	18,750
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	33,739
						Total of Vr no 13 - MIS:	33,739
	14 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	22,500
						Total of Vr no 14 - MIS:	22,500
	15 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	9,000
						Total of Vr no 15 - MIS:	9,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,500
						Total of Vr no 16 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 6 - EST:	41,641

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	1 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	1,38,000
						Total of Vr no 1 - GIA:	1,38,000
						Total of PILIBHIT (16):	**2,65,130**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	74,900
						03 Not Available	12,733
						06 Not Available	60
						Total of Vr no 1 - EST:	87,693
	15 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	11,570
						Total of Vr no 15 - MIS:	11,570
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 2 - EST:	72,774
	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,452
						Total of Vr no 5 - MIS:	21,452

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,66,424
						Total of Vr no 23 - GIA:	10,66,424
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	7,98,222
						Total of Vr no 24 - GIA:	7,98,222
	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,20,285
						Total of Vr no 27 - GIA:	9,20,285

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,21,382
						Total of Vr no 25 - GIA:	1,21,382
	26 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	91,469
						Total of Vr no 26 - GIA:	91,469
	6 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	1,82,938
						Total of Vr no 6 - GIA:	1,82,938
	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	2,42,764
						Total of Vr no 7 - GIA:	2,42,764

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TREASURY NAME	RAIBAREILLY (45)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of RAIBAREILLY (45):	36,68,484

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TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 3 - EST:	67,394
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 4 - EST:	44,058
	6 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 6 - MIS:	21,420

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
						Total of RAMPUR (17):	**1,60,021**

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TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	15 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	36,000
						Total of Vr no 15 - MIS:	36,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	36,000
						Total of Vr no 16 - MIS:	36,000
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,424
						Total of Vr no 2 - MIS:	1,424

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	68,000
						Total of Vr no 7 - GIA:	68,000

Total of SAHARANPUR (02):	1,41,424

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TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	1 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	34,000
						Total of Vr no 1 - GIA:	34,000

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,49,790
						Total of Vr no 2 - GIA:	9,49,790
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,90,036
						Total of Vr no 3 - GIA:	9,90,036
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,43,741
						Total of Vr no 4 - GIA:	8,43,741
						Total of SAMBHAL (92):	**28,17,567**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	15,65,190
						Total of Vr no 11 - GIA:	15,65,190
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,88,795
						Total of Vr no 12 - GIA:	8,88,795
	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,17,849
						Total of Vr no 25 - GIA:	9,17,849
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,17,328
						Total of Vr no 26 - GIA:	9,17,328
						Total of SANT KABIR NAGAR (80):	**42,89,162**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 14 - MIS:	21,420
	2 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	9,293
						Total of Vr no 2 - MIS:	9,293
	3 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	4,440
						Total of Vr no 3 - MIS:	4,440
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	998
						Total of Vr no 4 - MIS:	998
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 6 - EST:	41,601

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	109 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,44,714
						Total of Vr no 109 - GIA:	10,44,714
	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	17,08,759
						Total of Vr no 110 - GIA:	17,08,759
	111 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,38,653
						Total of Vr no 111 - GIA:	9,38,653
	112 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,08,787
						Total of Vr no 112 - GIA:	9,08,787
	113 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	15,58,179
						Total of Vr no 113 - GIA:	15,58,179
	114 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	17,89,818
						Total of Vr no 114 - GIA:	17,89,818
						Total of SANT RAVIDAS NAGAR (72):	**80,26,662**

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TREASURY NAME	SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
						Total of SHAMLI (91):	**21,420**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	10 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	4,910
						Total of Vr no 10 - MIS:	4,910
	11 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	19,000
						Total of Vr no 11 - MIS:	19,000
	12 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	10,400
						Total of Vr no 12 - MIS:	10,400
	5 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 5 - MIS:	6,500
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	4,400
						Total of Vr no 6 - MIS:	4,400
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	18,910
						Total of Vr no 7 - MIS:	18,910
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,17,800
						03 Not Available	20,026
						55 Not Available	5,440
						Total of Vr no 8 - EST:	1,43,266
	8 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	3,800
						Total of Vr no 8 - MIS:	3,800
	9 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	2,015
						Total of Vr no 9 - MIS:	2,015

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	25 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	17,85,194
						Total of Vr no 25 - GIA:	17,85,194

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,19,48,339
						Total of Vr no 16 - GIA:	1,19,48,339
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,02,15,013
						Total of Vr no 26 - GIA:	1,02,15,013

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	24 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	17,18,088
						Total of Vr no 24 - GIA:	17,18,088

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,05,324
						Total of SIDDHARTH NAGAR (67):	**2,59,85,159**

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TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,04,300
						03 Not Available	17,731
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,23,541
	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 1 - MIS:	18,180
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
	8 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	5,200
						Total of Vr no 8 - MIS:	5,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,91,971
						Total of Vr no 20 - GIA:	6,91,971
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,09,906
						Total of Vr no 35 - GIA:	8,09,906
	9 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	89,67,141
						Total of Vr no 9 - GIA:	89,67,141

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	8 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	4,32,696
						Total of Vr no 8 - GIA:	4,32,696

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 1 - EST:	69,333
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 2 - EST:	60,090
						Total of SITAPUR (46):	**1,12,18,211**

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TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	2 - MIS	First	Voted	No Objection	207000001 04 00	02 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	29,700
						03 Not Available	5,049
						55 Not Available	1,100
						Total of Vr no 5 - EST:	35,849
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 6 - EST:	60,140

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,04,306
						Total of Vr no 2 - GIA:	8,04,306
						Total of SONBHADRA (69):	**9,01,295**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of SRAVASTI (85):	10,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	2,320
						Total of Vr no 5 - EST:	65,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	16,27,338
						Total of Vr no 43 - GIA:	16,27,338
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,16,909
						Total of Vr no 44 - GIA:	11,16,909
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,22,862
						Total of Vr no 45 - GIA:	13,22,862
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,43,269
						Total of Vr no 46 - GIA:	9,43,269
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	10,73,711
						Total of Vr no 47 - GIA:	10,73,711

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	500
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,574
						Total of SULTANPUR (52):	**62,06,163**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 12 - MIS:	18,180
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,31,700
						03 Not Available	22,389
						55 Not Available	5,890
						Total of Vr no 4 - EST:	1,59,979
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,31,149
						Total of Vr no 6 - GIA:	7,31,149

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	22 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	5,96,640
						Total of Vr no 22 - GIA:	5,96,640

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 1 - EST:	50,107
						Total of UNNAO (44):	**15,95,038**

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TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	24 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,000
						Total of Vr no 24 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 3 - MIS:	21,420
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 4 - EST:	66,752

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	89 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,00,355
						Total of Vr no 89 - GIA:	13,00,355

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	306 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	71,280
						Total of Vr no 306 - GIA:	71,280
	307 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	75,063
						Total of Vr no 307 - GIA:	75,063
						Total of VARANASI (27):	**15,39,870**
						Grand Total:	**40,40,92,735**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	21,324	21,324	0	
	ALLAHABAD (22)	0	2,250	2,250	0	
	AZAMGARH (34)	1,22,150	24,300	1,46,450	0	
	BADAUN (13)	0	46,420	46,420	0	
	BAGPAT (83)	31,046	0	31,046	0	
	BAHRAICH (51)	0	1,86,487	1,86,487	0	
	BALRAMPUR (79)	64,584	75,034	1,39,618	0	
	BARABANKY (54)	3,51,308	21,420	3,72,728	0	
	BIJNORE (12)	46,420	0	46,420	0	
	BULANDSHAHAR (05)	1,07,053	0	1,07,053	0	
	CHANDAULI (77)	8,100	26,058	34,158	0	
	CHATRAPATI S M NAGAR (89)	0	58,502	58,502	0	
	DEORIA (35)	1,23,166	30,709	1,53,875	0	
	ETAH (10)	0	7,516	7,516	0	
	ETAWAH (19)	0	1,02,578	1,02,578	0	
	FAIZABAD (49)	0	2,00,055	2,00,055	0	
	FATEHGARH (18)	0	1,00,354	1,00,354	0	
	FATEHPUR (21)	0	64,302	64,302	0	
	FIROZABAD (68)	0	1,14,814	1,14,814	0	
	GAUTAM BUDHA NAGAR (76)	0	66,673	66,673	0	
	GAZIPUR (30)	1,22,053	25,000	1,47,053	25,000	Missing vchr
	GONDA (50)	0	1,41,394	1,41,394	0	
	GORAKHPUR (32)	0	2,05,032	2,05,032	0	
	HARDOI (47)	1,19,892	0	1,19,892	0	
	JALAUN (24)	0	8,901	8,901	0	
	JAUNPUR (29)	1,51,133	0	1,51,133	0	
	JHANSI (23)	0	1,47,080	1,47,080	0	
	KANNAUJ (84)	0	1,50,974	1,50,974	0	
	KANPUR DEHAT (62)	0	77,082	77,082	0	
	KAUSHAMBI (82)	1,00,293	30,000	1,30,293	0	
	KHERI (48)	1,52,271	18,180	1,70,451	0	
	LALITPUR (58)	60,840	60,840	1,21,680	0	
	LUCKNOW (43)	5,42,117	4,00,382	9,42,499	0	
	LUCKNOW-2 (60)	2,97,272	70,46,621	73,43,893	0	
	MAHARAJGANJ (70)	0	2,04,624	2,04,624	0	
	MAHOBA (71)	0	1,55,291	1,55,291	0	
	MAINPURI (09)	0	1,500	1,500	0	
	MATHURA (07)	1,48,155	1,50,155	2,98,310	0	
	MAU (66)	0	10,304	10,304	0	
	MEERUT (04)	0	2,43,498	2,43,498	0	
	MUZAFFARNAGAR (03)	40,153	0	40,153	0	
	PADRAUNA (73)	1,33,177	0	1,33,177	0	
	PILIBHIT (16)	0	1,27,130	1,27,130	0	
	RAIBAREILLY (45)	1,81,919	11,570	1,93,489	0	
	RAMPUR (17)	3,000	1,32,872	1,35,872	0	
	SAHARANPUR (02)	1,424	72,000	73,424	0	
	SANT RAVIDAS NAGAR (72)	0	77,752	77,752	0	
	SHAMLI (91)	21,420	0	21,420	0	
	SIDDHARTH NAGAR (67)	0	2,13,201	2,13,201	0	
	SITAPUR (46)	1,81,874	5,200	1,87,074	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	SONBHADRA (69)	1,000		95,989		96,989	0	
	SRAVASTI (85)	10,000		0		10,000	0	
	SULTANPUR (52)	0		65,500		65,500	0	
	UNNAO (44)	0		2,17,142		2,17,142	0	
	VARANASI (27)	21,420		71,752		93,172	0	
	Total of Mj Hd 2070:	**31,43,240**	**0**	**1,13,15,762**	**0**	**1,44,59,002**	**25,000**	
2075	LUCKNOW-2 (60)	0		4,13,011		4,13,011	0	
	Total of Mj Hd 2075:	**0**	**0**	**4,13,011**	**0**	**4,13,011**	**0**	
2202	AGRA (08)	18,91,108		0		18,91,108	0	
	ALIGARH (06)	0		69,97,161		69,97,161	0	
	ALLAHABAD (22)	0		3,16,87,763		3,16,87,763	0	
	AMBEDKAR NAGAR (74)	20,06,000		1,25,06,940		1,45,12,940	0	
	BAHRAICH (51)	0		93,01,751		93,01,751	0	
	BALRAMPUR (79)	0		2,29,14,867		2,29,14,867	0	
	BANDA (26)	11,93,214		0		11,93,214	0	
	BARABANKY (54)	1,51,15,907		71,25,353		2,22,41,260	0	
	BASTI (33)	1,19,59,014		1,23,605		1,20,82,619	0	
	BIJNORE (12)	14,72,281		43,24,407		57,96,688	0	
	BULANDSHAHAR (05)	7,60,785		3,65,904		11,26,689	0	
	CHANDAULI (77)	53,05,345		0		53,05,345	0	
	CHATRAPATI S M NAGAR (89)	32,95,799		0		32,95,799	0	
	DEORIA (35)	0		72,06,227		72,06,227	0	
	ETAWAH (19)	0		1,39,776		1,39,776	0	
	FAIZABAD (49)	0		9,22,637		9,22,637	0	
	FATEHGARH (18)	0		19,53,639		19,53,639	0	
	FIROZABAD (68)	9,78,570		7,77,746		17,56,316	0	
	GONDA (50)	0		73,48,501		73,48,501	0	
	GORAKHPUR (32)	12,16,547		65,18,080		77,34,627	0	
	HAPUR (90)	1,25,928		0		1,25,928	0	
	HARDOI (47)	0		9,30,742		9,30,742	0	
	JAUNPUR (29)	0		1,58,69,338		1,58,69,338	0	
	JHANSI (23)	0		74,35,548		74,35,548	0	
	JYOTIBA FULLE NAGAR (86)	0		51,63,943		51,63,943	0	
	KANNAUJ (84)	9,14,052		84,76,441		93,90,493	0	
	KANPUR DEHAT (62)	0		9,86,897		9,86,897	0	
	KANPUR NAGAR (20)	0		2,74,032		2,74,032	0	
	KAUSHAMBI (82)	49,31,997		37,54,529		86,86,526	0	
	KHERI (48)	18,03,882		0		18,03,882	0	
	LUCKNOW (43)	1,80,048		1,79,84,623		1,81,64,671	0	
	MAHARAJGANJ (70)	0		2,17,65,089		2,17,65,089	0	
	MAHOBA (71)	0		7,07,114		7,07,114	0	
	MAU (66)	0		5,86,51,553		5,86,51,553	0	
	MEERUT (04)	0		19,89,810		19,89,810	0	
	MORADABAD (14)	0		3,24,000		3,24,000	0	
	PADRAUNA (73)	0		12,76,392		12,76,392	0	
	PILIBHIT (16)	1,38,000		0		1,38,000	0	
	RAIBAREILLY (45)	4,25,702		29,97,782		34,23,484	0	
	SAHARANPUR (02)	68,000		0		68,000	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	SAMBHAL (92)	28,17,567		0		28,17,567	0	
	SANT KABIR NAGAR (80)	24,53,985		18,35,177		42,89,162	0	
	SANT RAVIDAS NAGAR (72)	0		79,48,910		79,48,910	0	
	SIDDHARTH NAGAR (67)	0		2,56,66,634		2,56,66,634	0	
	SITAPUR (46)	0		1,09,01,714		1,09,01,714	0	
	SONBHADRA (69)	8,04,306		0		8,04,306	0	
	SULTANPUR (52)	0		60,84,089		60,84,089	0	
	UNNAO (44)	7,31,149		5,96,640		13,27,789	0	
	VARANASI (27)	13,00,355		1,46,343		14,46,698	0	
	Total of Mj Hd 2202:	**6,18,89,541**	**0**	**32,19,81,697**	**0**	**38,38,71,238**	**0**	
2250	AZAMGARH (34)	85,229		0		85,229	0	
	BADAUN (13)	0		27,627		27,627	0	
	BALRAMPUR (79)	37,323		0		37,323	0	
	BARABANKY (54)	2,02,509		0		2,02,509	0	
	BIJNORE (12)	0		1,10,814		1,10,814	0	
	BULANDSHAHAR (05)	24,149		0		24,149	0	
	CHATRAPATI S M NAGAR (89)	0		59,350		59,350	0	
	FAIZABAD (49)	0		96,237		96,237	0	
	FIROZABAD (68)	0		75,796		75,796	0	
	GONDA (50)	0		37,930		37,930	0	
	GORAKHPUR (32)	0		70,104		70,104	0	
	HARDOI (47)	66,525		0		66,525	0	
	JAUNPUR (29)	51,511		0		51,511	0	
	JHANSI (23)	0		49,319		49,319	0	
	KANNAUJ (84)	0		32,556		32,556	0	
	LUCKNOW (43)	53,531		3,98,783		4,52,314	0	
	LUCKNOW-2 (60)	29,02,675		3,97,083		32,99,758	0	
	MAU (66)	0		53,886		53,886	0	
	MEERUT (04)	0		75,310		75,310	0	
	MUZAFFARNAGAR (03)	24,149		0		24,149	0	
	RAIBAREILLY (45)	51,511		0		51,511	0	
	RAMPUR (17)	0		24,149		24,149	0	
	SIDDHARTH NAGAR (67)	0		1,05,324		1,05,324	0	
	SITAPUR (46)	1,29,423		0		1,29,423	0	
	SULTANPUR (52)	0		56,574		56,574	0	
	UNNAO (44)	0		50,107		50,107	0	
	Total of Mj Hd 2250:	**36,28,535**	**0**	**17,20,949**	**0**	**53,49,484**	**0**	
	Grand Total:	**6,86,61,316**	**0**	**33,54,31,419**	**0**	**40,40,92,735**	**25,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,66,700
						03 Not Available	4,87,339
						06 Not Available	1,750
						55 Not Available	1,77,930
						Total of Vr no 13 - EST:	35,33,719
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,25,753
						03 Not Available	55,378
						55 Not Available	15,000
						Total of Vr no 14 - EST:	3,96,131
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,36,800
						03 Not Available	57,256
						55 Not Available	15,000
						Total of Vr no 16 - EST:	4,09,056
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	29,53,500
						03 Not Available	5,02,095
						06 Not Available	1,750
						55 Not Available	1,77,930
						Total of Vr no 17 - EST:	36,35,275
	19 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	1,04,720
						Total of Vr no 19 - MIS:	1,04,720
	23 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	8,771
						Total of Vr no 23 - MIS:	8,771
	43 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	46,948
						Total of Vr no 43 - MIS:	46,948
	45 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	95,675
						Total of Vr no 45 - MIS:	95,675
	47 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	5,103
						Total of Vr no 47 - MIS:	5,103

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 12 - EST:	89,487
	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	15 - EST					Total of Vr no 15 - EST:	91,944
	19 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 19 - EST:	91,944
	42 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	13,000
						Total of Vr no 42 - MIS:	13,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	16 - MIS	First	Voted	No Objection	223502102 01 10	41 Not Available	63,270
						Total of Vr no 16 - MIS:	63,270
	4 - MIS	First	Voted	No Objection	223502102 01 10	47 Not Available	4,811
						Total of Vr no 4 - MIS:	4,811

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	10,490
						03 Not Available	1,783
						Total of Vr no 1 - EST:	12,273
	15 - MIS	First	Voted	No Objection	223502102 01 14	17 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	2,940
						Total of Vr no 2 - EST:	36,519
	2 - MIS	First	Voted	No Objection	223502102 01 14	49 Not Available	1,377
						Total of Vr no 2 - MIS:	1,377
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	4,74,400
						03 Not Available	80,648
						55 Not Available	40,160
						Total of Vr no 24 - EST:	5,95,208
	25 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	2,940
						Total of Vr no 25 - EST:	36,519
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	57,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	3 - EST	First	Voted	No Objection	223502102 01 14	03 Not Available	9,775
						55 Not Available	5,140
						Total of Vr no 3 - EST:	72,415
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	11,140
						Total of Vr no 4 - EST:	1,56,922
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,68,900
						03 Not Available	79,713
						55 Not Available	40,160
						Total of Vr no 5 - EST:	5,88,773
	54 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	2,96,155
						Total of Vr no 54 - MIS:	2,96,155
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,74,400
						03 Not Available	80,648
						55 Not Available	40,160
						Total of Vr no 6 - EST:	5,95,208

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	1 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	19,625
						Total of Vr no 1 - MIS:	19,625
	24 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	17,990
						Total of Vr no 24 - MIS:	17,990

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	14 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
	7 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	91,600
						03 Not Available	15,572
						06 Not Available	50
						55 Not Available	8,460
						Total of Vr no 7 - EST:	1,15,682

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	17 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	1,770
						Total of Vr no 17 - MIS:	1,770
	18 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	2,183
						Total of Vr no 18 - MIS:	2,183
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,55,500
						03 Not Available	1,28,435
						06 Not Available	640
						55 Not Available	52,060
						Total of Vr no 20 - EST:	9,36,635
	20 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,400
						Total of Vr no 20 - MIS:	1,400
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	80
						55 Not Available	18,980
						Total of Vr no 21 - EST:	2,32,702
	21 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	2,500
						Total of Vr no 21 - MIS:	2,500
	22 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	10,384
						Total of Vr no 22 - MIS:	10,384
	44 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,422
						Total of Vr no 44 - MIS:	3,422
	46 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,025
						Total of Vr no 46 - MIS:	3,025
	49 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	1,82,953
						Total of Vr no 49 - MIS:	1,82,953

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 22 - EST:	43,071
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 23 - EST:	28,608
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	65,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	26 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	11,050
						Total of Vr no 26 - EST:	76,050
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	9,700
						Total of Vr no 27 - EST:	1,46,590

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	26 - MIS	Second	Voted	No Objection	223502102 13 00	42 Not Available	6,000
						Total of Vr no 26 - MIS:	6,000
	27 - MIS	Second	Voted	No Objection	223502102 13 00	02 Not Available	6,000
						Total of Vr no 27 - MIS:	6,000
	28 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	28,480
						Total of Vr no 28 - EST:	4,35,289
	28 - MIS	Second	Voted	No Objection	223502102 13 00	09 Not Available	24,676
						Total of Vr no 28 - MIS:	24,676
	38 - MIS	Second	Voted	No Objection	223502102 13 00	39 Not Available	8,346
						Total of Vr no 38 - MIS:	8,346
	39 - MIS	Second	Voted	No Objection	223502102 13 00	42 Not Available	9,252
						Total of Vr no 39 - MIS:	9,252
	41 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	2,50,732
						Total of Vr no 41 - MIS:	2,50,732
						Total of AGRA (08):	**1,36,31,108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	31 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	12,951
						Total of Vr no 31 - MIS:	12,951
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,200
						Total of Vr no 33 - MIS:	1,200
	36 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	3,940
						Total of Vr no 36 - MIS:	3,940
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	17,696
						Total of Vr no 37 - MIS:	17,696
	38 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	25,306
						Total of Vr no 38 - MIS:	25,306
	39 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	33,991
						Total of Vr no 39 - MIS:	33,991
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	12,73,500
						03 Not Available	2,16,495
						55 Not Available	56,840
						Total of Vr no 4 - EST:	15,46,835
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,07,200
						03 Not Available	2,22,224
						55 Not Available	56,840
						Total of Vr no 7 - EST:	15,86,264
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,70,100
						03 Not Available	62,917
						55 Not Available	21,250
						Total of Vr no 8 - EST:	4,54,267
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	1,110
						Total of Vr no 9 - EST:	54,228

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 6 - EST:	78,390

Sub Head	01	Not Available	Detail Head	06	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,89,000
						Total of Vr no 12 - MIS:	1,89,000
	13 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,77,000
						Total of Vr no 13 - MIS:	1,77,000
	14 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,89,000
						Total of Vr no 14 - MIS:	1,89,000
	15 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,87,500
						Total of Vr no 15 - MIS:	1,87,500
	16 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,87,500
						Total of Vr no 16 - MIS:	1,87,500
	22 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	19,889
						Total of Vr no 22 - MIS:	19,889

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	20 - GIA	Second	Voted	No Objection	223502102 01 15	20 Not Available	48,000
						Total of Vr no 20 - GIA:	48,000
	23 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 23 - MIS:	21,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	15,400
						Total of Vr no 24 - MIS:	15,400

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	21 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	19,889
						Total of Vr no 21 - MIS:	19,889

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,000
						Total of Vr no 27 - MIS:	1,000
	28 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	1,878
						Total of Vr no 28 - MIS:	1,878
	29 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	3,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	29 - MIS					Total of Vr no 29 - MIS:	3,424
	30 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	10,272
						Total of Vr no 30 - MIS:	10,272
	32 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	37,473
						Total of Vr no 32 - MIS:	37,473
	34 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,246
						Total of Vr no 34 - MIS:	2,246
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,750
						Total of Vr no 35 - MIS:	2,750

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	6,908
						Total of Vr no 3 - EST:	6,908
						Total of ALIGARH (06):	49,35,197

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,71,113
						03 Not Available	46,089
						55 Not Available	12,690
						Total of Vr no 10 - EST:	3,29,892
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	32,03,100
						03 Not Available	5,44,527
						55 Not Available	2,04,990
						Total of Vr no 18 - EST:	39,52,617
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,28,500
						03 Not Available	3,10,845
						55 Not Available	92,690
						Total of Vr no 19 - EST:	22,32,035
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	32,34,100
						03 Not Available	5,49,797
						55 Not Available	2,11,950
						Total of Vr no 2 - EST:	39,95,847
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,76,106
						03 Not Available	46,938
						55 Not Available	12,690
						Total of Vr no 21 - EST:	3,35,734
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,12,600
						03 Not Available	3,08,142
						55 Not Available	93,800
						Total of Vr no 3 - EST:	22,14,542
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,74,900
						03 Not Available	46,733
						55 Not Available	12,690
						Total of Vr no 4 - EST:	3,34,323
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,74,900
						03 Not Available	46,733
						55 Not Available	12,690
						Total of Vr no 5 - EST:	3,34,323
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,63,400
						03 Not Available	3,16,778
						55 Not Available	93,800
						Total of Vr no 7 - EST:	22,73,978
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	32,03,100
						03 Not Available	5,44,527
						55 Not Available	2,04,990
						Total of Vr no 8 - EST:	39,52,617

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	1 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 1 - EST:	83,187
	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 15 - EST:	85,644
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 6 - EST:	85,644

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,10,292
						Total of Vr no 10 - MIS:	1,10,292
	15 - TA	Second	Voted	No Objection	223502102 03 00	05 Not Available	22,790
						Total of Vr no 15 - TA:	22,790
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	16,65,100
						03 Not Available	2,83,067
						06 Not Available	750
						55 Not Available	1,11,840
						Total of Vr no 16 - EST:	20,60,757
	16 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	10,337
						Total of Vr no 16 - MIS:	10,337
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	12,180
						Total of Vr no 17 - EST:	2,24,886
	17 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	12,460
						Total of Vr no 17 - MIS:	12,460
						Total of ALLAHABAD (22):	**2,26,51,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	6 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	27,000
						Total of Vr no 6 - MIS:	27,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	23 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	88,201
						Total of Vr no 23 - MIS:	88,201

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	22 - MIS	Second	Voted	No Objection	223502102 01 12	41 Not Available	11,206
						Total of Vr no 22 - MIS:	11,206
	24 - MIS	Second	Voted	No Objection	223502102 01 12	16 Not Available	54,000
						Total of Vr no 24 - MIS:	54,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	15 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,35,360
						Total of Vr no 15 - MIS:	1,35,360
	16 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,36,356
						Total of Vr no 16 - MIS:	1,36,356
	17 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,219
						Total of Vr no 17 - MIS:	2,219
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	2,200
						Total of Vr no 2 - EST:	33,088
	25 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,36,090
						Total of Vr no 25 - MIS:	1,36,090
	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	28,500
						03 Not Available	570
						55 Not Available	2,800
						Total of Vr no 3 - EST:	31,870
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	21,470
						03 Not Available	3,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	5 - EST	Second	Voted	No Objection	223502102 01 14 55	Not Available	2,115
						Total of Vr no 5 - EST:	27,235

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	19 - MIS	Second	Voted	No Objection	223502102 01 15 58	Not Available	78,387
						Total of Vr no 19 - MIS:	78,387
	3 - MIS	First	Voted	No Objection	223502102 01 15 42	Not Available	49,000
						Total of Vr no 3 - MIS:	49,000
	4 - MIS	First	Voted	No Objection	223502102 01 15 42	Not Available	59,400
						Total of Vr no 4 - MIS:	59,400

Sub Head	01	Not Available	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	28 - GIA	Second	Voted	No Objection	223502102 01 17 20	Not Available	5,32,350
						Total of Vr no 28 - GIA:	5,32,350

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	26 - MIS	Second	Voted	No Objection	223502102 01 22 58	Not Available	9,000
						Total of Vr no 26 - MIS:	9,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	27 - MIS	Second	Voted	No Objection	223502102 08 00 49	Not Available	10,167
						Total of Vr no 27 - MIS:	10,167
	4 - EST	Second	Voted	No Objection	223502102 08 00 01	Not Available	18,493
					03	Not Available	10,183
					06	Not Available	3,330
						Total of Vr no 4 - EST:	32,006
	5 - MIS	First	Voted	No Objection	223502102 08 00 47	Not Available	1,534
						Total of Vr no 5 - MIS:	1,534
	6 - EST	Second	Voted	No Objection	223502102 08 00 01	Not Available	1,22,000
					03	Not Available	20,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	6 - EST	Second	Voted	No Objection	223502102 08 00	06 Not Available	40
						55 Not Available	9,220
						Total of Vr no 6 - EST:	1,52,000
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	9,560
						Total of Vr no 7 - EST:	1,12,169
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	9,640
						Total of Vr no 8 - EST:	1,24,534

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	10 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	65,760
						Total of Vr no 10 - MIS:	65,760
	11 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	79,257
						Total of Vr no 11 - MIS:	79,257
	12 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,74,682
						Total of Vr no 12 - MIS:	1,74,682
	13 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	64,120
						Total of Vr no 13 - MIS:	64,120
	14 - MIS	Second	Voted	No Objection	223502102 13 00	43 Not Available	1,18,258
						Total of Vr no 14 - MIS:	1,18,258
	29 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,63,134
						Total of Vr no 29 - MIS:	1,63,134
	30 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	81,680
						Total of Vr no 30 - MIS:	81,680
	31 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	95,997
						Total of Vr no 31 - MIS:	95,997
	32 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	59,395
						Total of Vr no 32 - MIS:	59,395
	33 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	67,645
						Total of Vr no 33 - MIS:	67,645
	34 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	52,958
						Total of Vr no 34 - MIS:	52,958
	35 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	64,535

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	35 - MIS					Total of Vr no 35 - MIS:	64,535
	36 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,59,367
						Total of Vr no 36 - MIS:	1,59,367
	7 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	69,240
						Total of Vr no 7 - MIS:	69,240
	8 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,27,660
						Total of Vr no 8 - MIS:	1,27,660
	9 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	52,080
						Total of Vr no 9 - MIS:	52,080

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 18 - GIA:	75,000
						Total of ALLAHABAD-2 (64):	**34,13,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,46,965
						03 Not Available	2,45,984
						55 Not Available	44,630
						Total of Vr no 2 - EST:	17,37,579
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,84,500
						03 Not Available	1,16,365
						55 Not Available	21,920
						Total of Vr no 3 - EST:	8,22,785
	4 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	1,21,300
						Total of Vr no 4 - MIS:	1,21,300
	7 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	11,459
						Total of Vr no 7 - MIS:	11,459

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 4 - EST:	88,794
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 5 - EST:	86,337

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	16 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	7,799
						Total of Vr no 16 - MIS:	7,799

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	48,605
						Total of Vr no 14 - MIS:	48,605
	18 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 18 - MIS:	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	7,799
						Total of Vr no 15 - MIS:	7,799

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	1 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,10,000
						03 Not Available	1,37,700
						06 Not Available	1,200
						55 Not Available	29,780
						Total of Vr no 1 - EST:	9,78,680
	2 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	6,112
						Total of Vr no 2 - MIS:	6,112
	5 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	36,500
						Total of Vr no 5 - MIS:	36,500
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	56,153
						Total of Vr no 6 - MIS:	56,153

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	83,640
						03 Not Available	29,860
						55 Not Available	3,520
						Total of Vr no 11 - EST:	1,17,020
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 12 - EST:	69,615

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	17 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 17 - GIA:	75,000
						Total of AMBEDKAR NAGAR (74):	**42,92,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,20,171
						03 Not Available	54,429
						55 Not Available	10,570
						Total of Vr no 4 - EST:	3,85,170
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,89,400
						03 Not Available	1,17,198
						55 Not Available	18,440
						Total of Vr no 6 - EST:	8,25,038

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	84,000
						Total of Vr no 1 - MIS:	84,000
	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	74,771
						Total of Vr no 8 - MIS:	74,771

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	2 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	48,000
						Total of Vr no 2 - MIS:	48,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	43,000
						03 Not Available	7,310
						55 Not Available	2,200
						Total of Vr no 5 - EST:	52,510
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,21,300
						03 Not Available	37,621
						06 Not Available	40
						55 Not Available	8,730
						Total of Vr no 7 - EST:	2,67,691

Sub Head	08	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 1 - EST:	60,090
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	3,00,000
						Total of Vr no 3 - GIA:	3,00,000
						Total of AURAIYA (81):	**21,24,678**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	3,150
						Total of Vr no 6 - EST:	1,11,609
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	3,150
						Total of Vr no 7 - EST:	1,11,609

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 13 - MIS:	21,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	12 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,416
						Total of Vr no 12 - MIS:	1,416
	15 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	35,386
						Total of Vr no 15 - MIS:	35,386
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	16,324
						Total of Vr no 16 - MIS:	16,324
	17 - TA	Second	Voted	No Objection	223502102 03 00	05 Not Available	65,378
						Total of Vr no 17 - TA:	65,378
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	20,410
						Total of Vr no 22 - MIS:	20,410
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	60
						55 Not Available	4,780
						Total of Vr no 3 - EST:	1,21,957
	7 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	34,740
						Total of Vr no 7 - MIS:	34,740

Sub Head	08	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 1 - EST:	84,710
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	96,400
						03 Not Available	16,388
						06 Not Available	800
						55 Not Available	4,980
						Total of Vr no 2 - EST:	1,18,568
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,29,500
						03 Not Available	39,015
						06 Not Available	1,040
						55 Not Available	5,700
						Total of Vr no 5 - EST:	2,75,255
						Total of AZAMGARH (34):	**10,45,770**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,20,371
						03 Not Available	71,463
						55 Not Available	10,091
						Total of Vr no 8 - EST:	5,01,925
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	2,680
						Total of Vr no 9 - EST:	1,20,850

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 11 - EST:	88,794
	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 13 - EST:	63,600
	2 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 2 - EST:	61,845
	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 3 - EST:	86,337
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 4 - EST:	63,600
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 5 - EST:	88,794

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	2,020
						Total of Vr no 1 - EST:	46,012
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,20,700
						03 Not Available	71,519
						55 Not Available	18,000
						Total of Vr no 10 - EST:	5,10,219
	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,960
						Total of Vr no 10 - MIS:	1,960
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,32,500
						03 Not Available	22,525
						55 Not Available	6,320
						Total of Vr no 12 - EST:	1,61,345
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	14,574
						Total of Vr no 9 - MIS:	14,574

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	3 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of BADAUN (13):	**18,26,355**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	1 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,200
						Total of Vr no 1 - MIS:	83,200
	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,71,700
						03 Not Available	29,189
						55 Not Available	5,580
						Total of Vr no 10 - EST:	2,06,469
	10 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	23,96,000
						Total of Vr no 10 - MIS:	23,96,000
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,71,700
						03 Not Available	29,189
						55 Not Available	5,580
						Total of Vr no 4 - EST:	2,06,469
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,91,900
						03 Not Available	83,623
						55 Not Available	17,170
						Total of Vr no 5 - EST:	5,92,693
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,54,042
						03 Not Available	94,187
						55 Not Available	18,510
						Total of Vr no 7 - EST:	6,66,739
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,57,300
						03 Not Available	94,741
						55 Not Available	18,510
						Total of Vr no 9 - EST:	6,70,551

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 11 - EST:	88,794
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 6 - EST:	86,337
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	8 - EST					Total of Vr no 8 - EST:	88,794

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	3,95,120
						Total of Vr no 8 - MIS:	3,95,120
	9 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	1,26,000
						Total of Vr no 9 - MIS:	1,26,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	6,620
						Total of Vr no 2 - EST:	1,56,497
	2 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	49,071
						Total of Vr no 2 - MIS:	49,071
	3 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	30,666
						Total of Vr no 3 - MIS:	30,666

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	75,900
						03 Not Available	12,903
						55 Not Available	2,090
						Total of Vr no 1 - EST:	90,893
	3 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	3,130
						Total of Vr no 3 - EST:	94,507
						Total of BAGPAT (83):	**60,28,800**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	27,08,440
						03 Not Available	4,60,435
						06 Not Available	720
						55 Not Available	74,429
						Total of Vr no 5 - EST:	32,44,024
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,15,603
						03 Not Available	3,08,653
						06 Not Available	1,800
						55 Not Available	49,603
						Total of Vr no 6 - EST:	21,75,659
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,840
						Total of Vr no 7 - EST:	76,837
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	57,016
						03 Not Available	9,693
						06 Not Available	1,513
						Total of Vr no 8 - EST:	68,222

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 10 - EST:	1,15,128
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 11 - EST:	63,600
	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 12 - EST:	1,15,128
	14 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	22,079
						Total of Vr no 14 - MIS:	22,079
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	95,500
						03 Not Available	16,235
						Total of Vr no 4 - EST:	1,11,735
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	9 - EST					Total of Vr no 9 - EST:	61,845

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	13 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	4,79,514
						Total of Vr no 13 - MIS:	4,79,514
	15 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	6,100
						Total of Vr no 15 - MIS:	6,100
	18 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	4,73,386
						Total of Vr no 18 - MIS:	4,73,386

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	1 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,50,203
						03 Not Available	25,535
						06 Not Available	16,859
						Total of Vr no 1 - EST:	1,92,597
						Total of BAHRAICH (51):	**72,05,854**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	11 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Not Available	6,97,100
						03 Not Available	1,18,507
						55 Not Available	18,920
						Total of Vr no 11 - EST:	8,34,527
	12 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Not Available	16,30,100
						03 Not Available	2,77,117
						55 Not Available	44,990
						Total of Vr no 12 - EST:	19,52,207
	13 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Not Available	17,16,300
						03 Not Available	2,91,771
						55 Not Available	46,100
						Total of Vr no 13 - EST:	20,54,171
	31 - MIS	Second	Voted	Missing vchr	223502102 01 02	42 Not Available	28,23,000
						Total of Vr no 31 - MIS:	28,23,000

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 5 - MIS:	16,771

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	10 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,24,100
						03 Not Available	55,097
						55 Not Available	12,740
						Total of Vr no 10 - EST:	3,91,937
	2 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	20,892
						Total of Vr no 2 - MIS:	20,892
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,15,700
						03 Not Available	53,669
						55 Not Available	12,740
						Total of Vr no 7 - EST:	3,82,109
	7 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	13,500
						Total of Vr no 7 - MIS:	13,500
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	8 - EST					Total of Vr no 8 - EST:	32,556
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 9 - EST:	33,492

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	88,771
						Total of Vr no 3 - MIS:	88,771
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	18 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	24 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 24 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 6 - MIS:	16,771

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	1 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	14,19,000
						Total of Vr no 1 - MIS:	14,19,000
	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	25,957
						Total of Vr no 10 - MIS:	25,957
	11 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	26,400
						Total of Vr no 11 - MIS:	26,400
	12 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	47,040
						Total of Vr no 12 - MIS:	47,040
	13 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	2,666
						Total of Vr no 13 - MIS:	2,666
	14 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,025

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	14 - MIS					Total of Vr no 14 - MIS:	16,025
	15 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	12,223
						Total of Vr no 15 - MIS:	12,223
	16 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	2,800
						Total of Vr no 16 - MIS:	2,800
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,515
						Total of Vr no 17 - MIS:	1,515
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,43,700
						03 Not Available	41,429
						55 Not Available	9,030
						Total of Vr no 3 - EST:	2,94,159
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,39,500
						03 Not Available	1,59,715
						06 Not Available	850
						55 Not Available	30,690
						Total of Vr no 4 - EST:	11,30,755
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,10,400
						03 Not Available	1,54,768
						06 Not Available	850
						55 Not Available	30,690
						Total of Vr no 5 - EST:	10,96,708
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,36,500
						03 Not Available	40,205
						55 Not Available	9,030
						Total of Vr no 6 - EST:	2,85,735
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,867
						Total of Vr no 9 - MIS:	4,867

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	19 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	3,35,000
						Total of Vr no 19 - GIA:	3,35,000
						Total of BALLIA (31):	**1,34,42,554**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	37,80,400
						03 Not Available	6,42,668
						55 Not Available	1,08,200
						Total of Vr no 14 - EST:	45,31,268
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	38,16,300
						03 Not Available	6,48,771
						55 Not Available	1,09,310
						Total of Vr no 15 - EST:	45,74,381

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	2,760
						Total of Vr no 10 - EST:	1,45,032
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	2,760
						Total of Vr no 11 - EST:	1,45,032
	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	2,760
						Total of Vr no 12 - EST:	1,49,244
	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	12,100
						03 Not Available	2,057
						Total of Vr no 13 - EST:	14,157
	23 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	5,713
						Total of Vr no 23 - MIS:	5,713

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 2 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	17 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 17 - EST:	31,620
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 3 - EST:	31,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	22 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	3,347
						Total of Vr no 22 - MIS:	3,347
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	30,000
						Total of Vr no 24 - MIS:	30,000
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	11,61,400
						03 Not Available	1,97,438
						06 Not Available	640
						55 Not Available	41,140
						Total of Vr no 5 - EST:	14,00,618
	8 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	2,36,016
						Total of Vr no 8 - MIS:	2,36,016
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	11,95,600
						03 Not Available	2,03,252
						06 Not Available	640
						55 Not Available	41,450
						Total of Vr no 9 - EST:	14,40,942

Sub Head	08	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 1 - EST:	79,200
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 16 - EST:	85,197
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 18 - EST:	79,200
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 2 - EST:	85,197

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	3,75,000
						Total of Vr no 14 - GIA:	3,75,000
						Total of BALRAMPUR (79):	**1,34,80,784**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,16,300
						03 Not Available	70,771
						55 Not Available	13,470
						Total of Vr no 12 - EST:	5,00,541

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,150
						Total of Vr no 13 - EST:	96,984

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	11,307
						Total of Vr no 14 - MIS:	11,307
	16 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	3,835
						Total of Vr no 16 - MIS:	3,835
	22 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	6,900
						Total of Vr no 22 - MIS:	6,900
	4 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	39,542
						Total of Vr no 4 - MIS:	39,542

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	1 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	54,000
						Total of Vr no 1 - MIS:	54,000
	11 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	88,771
						Total of Vr no 11 - MIS:	88,771
	15 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,500
						Total of Vr no 15 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	3,795
						Total of Vr no 2 - MIS:	3,795
	21 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	6,700
						Total of Vr no 21 - MIS:	6,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	4,474
						Total of Vr no 23 - MIS:	4,474
	24 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	3,293
						Total of Vr no 24 - MIS:	3,293
	25 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	5,500
						Total of Vr no 25 - MIS:	5,500
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	29,900
						Total of Vr no 7 - MIS:	29,900

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	3 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	69,000
						Total of Vr no 3 - MIS:	69,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,58,400
						03 Not Available	1,11,928
						06 Not Available	520
						55 Not Available	23,210
						Total of Vr no 1 - EST:	7,94,058
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,05,800
						03 Not Available	17,986
						06 Not Available	40
						55 Not Available	4,700
						Total of Vr no 2 - EST:	1,28,526

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	20 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	2,450
						Total of Vr no 20 - MIS:	2,450
	5 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	First	Voted	No Objection	223502102 08 00	17 Not Available	12,662
						Total of Vr no 6 - MIS:	12,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	10 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 10 - GIA:	75,000
						Total of BANDA (26):	19,41,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,10,700
						03 Not Available	1,03,819
						06 Not Available	400
						55 Not Available	19,910
						Total of Vr no 10 - EST:	7,34,829
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	44,79,813
						03 Not Available	7,61,568
						06 Not Available	750
						55 Not Available	1,42,240
						Total of Vr no 11 - EST:	53,84,371
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,24,400
						03 Not Available	1,06,148
						06 Not Available	400
						55 Not Available	19,910
						Total of Vr no 14 - EST:	7,50,858
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	46,12,071
						03 Not Available	7,84,052
						06 Not Available	750
						55 Not Available	1,42,240
						Total of Vr no 15 - EST:	55,39,113
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	46,20,400
						03 Not Available	7,85,468
						06 Not Available	750
						55 Not Available	1,42,240
						Total of Vr no 22 - EST:	55,48,858
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,25,600
						03 Not Available	1,06,352
						06 Not Available	400
						55 Not Available	19,910
						Total of Vr no 24 - EST:	7,52,262

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,780
						Total of Vr no 18 - EST:	89,424
	20 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	20 - EST	Second	Voted	No Objection	223502102 01 04	55 Not Available	3,780
						Total of Vr no 20 - EST:	89,424
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,780
						Total of Vr no 9 - EST:	86,967

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	10 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	42,000
						Total of Vr no 10 - MIS:	42,000
	11 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	18,200
						Total of Vr no 11 - MIS:	18,200

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	23,520
						Total of Vr no 12 - MIS:	23,520
	19 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	95,052
						Total of Vr no 19 - MIS:	95,052
	5 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	10,620
						Total of Vr no 7 - MIS:	10,620

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	18 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 2 - EST:	37,587
	8 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	62,800
						03 Not Available	10,676
						55 Not Available	3,220
						Total of Vr no 12 - EST:	76,696
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	100
						55 Not Available	16,770
						Total of Vr no 13 - EST:	4,64,044
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,71,200
						03 Not Available	1,48,104
						06 Not Available	1,040
						55 Not Available	28,940
						Total of Vr no 16 - EST:	10,49,284
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	4,330
						Total of Vr no 17 - EST:	1,50,112
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	100
						55 Not Available	16,770
						Total of Vr no 19 - EST:	4,64,044
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	62,800
						03 Not Available	10,676
						55 Not Available	3,220
						Total of Vr no 21 - EST:	76,696
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,71,200
						03 Not Available	1,48,104
						06 Not Available	1,040
						55 Not Available	29,490
						Total of Vr no 23 - EST:	10,49,834
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	4,330
						Total of Vr no 25 - EST:	1,50,112
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	4,330
						Total of Vr no 7 - EST:	1,47,538

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,48,100
						03 Not Available	1,44,177
						06 Not Available	1,040
						55 Not Available	28,940
						Total of Vr no 8 - EST:	10,22,257

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	83,700
						03 Not Available	14,229
						55 Not Available	1,200
						Total of Vr no 1 - EST:	99,129
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,42,100
						03 Not Available	41,157
						55 Not Available	9,420
						Total of Vr no 3 - EST:	2,92,677
	6 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	9 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 9 - GIA:	75,000
						Total of BARABANKY (54):	**2,44,42,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,82,942
						03 Not Available	1,67,100
						06 Not Available	1,000
						55 Not Available	46,350
						Total of Vr no 10 - EST:	11,97,392
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,09,800
						03 Not Available	52,666
						55 Not Available	10,220
						Total of Vr no 11 - EST:	3,72,686
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 21 - EST:	50,332
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,02,200
						03 Not Available	51,374
						55 Not Available	10,220
						Total of Vr no 3 - EST:	3,63,794
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,38,000
						03 Not Available	1,93,460
						06 Not Available	1,000
						55 Not Available	46,380
						Total of Vr no 8 - EST:	13,78,840

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 7 - EST:	83,187
	8 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	10,434
						Total of Vr no 8 - MIS:	10,434
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 9 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	10,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	24 - MIS					Total of Vr no 24 - MIS:	10,620
	25 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
	44 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	10,620
						Total of Vr no 44 - MIS:	10,620

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	36 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	4,200
						Total of Vr no 36 - MIS:	4,200
	42 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	31,860
						Total of Vr no 42 - MIS:	31,860

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	29,652
						Total of Vr no 27 - MIS:	29,652
	28 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	21,240
						Total of Vr no 28 - MIS:	21,240
	43 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	91,396
						Total of Vr no 43 - MIS:	91,396

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	26 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000
	45 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	10,620
						Total of Vr no 45 - MIS:	10,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,55,319
						03 Not Available	1,28,405
						06 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	4 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	54,620
						Total of Vr no 4 - EST:	9,39,544
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	40
						55 Not Available	6,660
						Total of Vr no 5 - EST:	1,39,729
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	8,287
						03 Not Available	12,265
						55 Not Available	1,491
						Total of Vr no 6 - EST:	22,043
	9 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	1,10,399
						Total of Vr no 9 - MIS:	1,10,399

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,73,700
						03 Not Available	29,529
						55 Not Available	16,640
						Total of Vr no 16 - EST:	2,19,869
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	10,020
						Total of Vr no 17 - EST:	1,47,729
	37 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,200
						Total of Vr no 37 - MIS:	4,200
	38 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,100
						Total of Vr no 38 - MIS:	2,100

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 18 - EST:	66,360
	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	2,06,400
						03 Not Available	35,088

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	19 - EST	Second	Voted	No Objection	223502102 13 00	55 Not Available	19,520
						Total of Vr no 19 - EST:	2,61,008
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	7,740
						Total of Vr no 20 - EST:	1,01,223
	35 - MIS	Second	Voted	No Objection	223502102 13 00	08 Not Available	4,200
						Total of Vr no 35 - MIS:	4,200
	39 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	12,56,988
						Total of Vr no 39 - MIS:	12,56,988

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	46 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 46 - GIA:	75,000
						Total of BAREILLY (11):	**72,22,909**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,96,700
						03 Not Available	1,01,439
						55 Not Available	21,390
						Total of Vr no 7 - EST:	7,19,529
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,16,400
						03 Not Available	1,72,788
						06 Not Available	750
						55 Not Available	31,870
						Total of Vr no 8 - EST:	12,21,808

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 13 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	14 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,16,400
						03 Not Available	19,788
						06 Not Available	40
						55 Not Available	4,840
						Total of Vr no 1 - EST:	1,41,068
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	49,100
						03 Not Available	8,347
						06 Not Available	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	2 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	1,460
						Total of Vr no 2 - EST:	58,947
	2 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	2,00,984
						Total of Vr no 2 - MIS:	2,00,984
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,71,619
						03 Not Available	80,175
						06 Not Available	370
						55 Not Available	14,780
						Total of Vr no 6 - EST:	5,66,944

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	3 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,07,225
						Total of BASTI (33):	**31,43,913**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,95,700
						03 Not Available	1,86,269
						55 Not Available	34,880
						Total of Vr no 7 - EST:	13,16,849
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,80,500
						03 Not Available	64,685
						55 Not Available	13,690
						Total of Vr no 8 - EST:	4,58,875
	8 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	9,413
						Total of Vr no 8 - MIS:	9,413
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,28,900
						03 Not Available	1,91,913
						55 Not Available	34,880
						Total of Vr no 9 - EST:	13,55,693

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	87,400
						03 Not Available	14,858
						Total of Vr no 10 - EST:	1,02,258
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 6 - EST:	99,333

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	10 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223502102 01 06	29 Not Available	9,950
						Total of Vr no 11 - MIS:	9,950
	12 - MIS	Second	Voted	No Objection	223502102 01 06	09 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	18 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	8,280
						Total of Vr no 18 - MIS:	8,280

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	8,494
						Total of Vr no 13 - MIS:	8,494

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	16 - MIS	Second	Voted	No Objection	223502102 01 22	29 Not Available	2,750
						Total of Vr no 16 - MIS:	2,750
	17 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,365
						Total of Vr no 17 - MIS:	9,365
	9 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,87,900
						03 Not Available	1,16,943
						06 Not Available	540
						55 Not Available	28,840
						Total of Vr no 1 - EST:	8,34,223
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,11,100
						03 Not Available	18,887
						55 Not Available	3,600
						Total of Vr no 2 - EST:	1,33,587
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,07,700
						03 Not Available	1,20,309
						06 Not Available	540
						55 Not Available	28,840
						Total of Vr no 3 - EST:	8,57,389
	6 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,238
						Total of Vr no 6 - MIS:	2,238
	7 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	26,000
						Total of Vr no 7 - MIS:	26,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	89,300
						03 Not Available	15,181
						55 Not Available	3,880
						Total of Vr no 11 - EST:	1,08,361
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 12 - EST:	46,237
	14 - MIS	Second	Voted	No Objection	223502102 08 00	09 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	9,841
						Total of Vr no 15 - MIS:	9,841
						Total of BIJNORE (12):	**54,69,136**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,15,000
						03 Not Available	1,72,550
						55 Not Available	33,030
						Total of Vr no 11 - EST:	12,20,580
	29 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	11,89,000
						Total of Vr no 29 - MIS:	11,89,000
	30 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,86,000
						Total of Vr no 30 - MIS:	6,86,000
	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,51,000
						Total of Vr no 31 - MIS:	5,51,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,30,000
						Total of Vr no 32 - MIS:	7,30,000
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	21,30,000
						Total of Vr no 33 - MIS:	21,30,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,71,000
						Total of Vr no 34 - MIS:	7,71,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	16,82,000
						Total of Vr no 35 - MIS:	16,82,000
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,81,300
						03 Not Available	98,821
						55 Not Available	19,010
						Total of Vr no 5 - EST:	6,99,131
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,110
						Total of Vr no 6 - EST:	59,142

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	21 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	45,838
						Total of Vr no 21 - MIS:	45,838

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	12,497
						Total of Vr no 14 - MIS:	12,497

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,840
						Total of Vr no 8 - EST:	1,35,880

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 13 - MIS:	21,000
	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	32,900
						Total of Vr no 16 - MIS:	32,900

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	9 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 9 - EST:	27,408

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	9,024
						Total of Vr no 2 - MIS:	9,024
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	8,868
						Total of Vr no 26 - MIS:	8,868
	27 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	3,738
						Total of Vr no 27 - MIS:	3,738
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,74,000
						03 Not Available	46,580
						06 Not Available	260
						55 Not Available	11,330
						Total of Vr no 3 - EST:	3,32,170
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	8,415
						Total of Vr no 3 - MIS:	8,415
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	47,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	4 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	8,109
						06 Not Available	80
						55 Not Available	1,460
						Total of Vr no 4 - EST:	57,349
	4 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	1,06,640
						Total of Vr no 4 - MIS:	1,06,640
	7 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	37,356
						Total of Vr no 7 - MIS:	37,356

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,110
						03 Not Available	15,453
						55 Not Available	4,230
						Total of Vr no 7 - EST:	1,10,793

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	15 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 15 - GIA:	75,000
						Total of BULANDSHAHAR (05):	**1,07,42,729**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	1 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	4,400
						Total of Vr no 1 - MIS:	4,400
	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,00,300
						03 Not Available	2,55,051
						55 Not Available	41,720
						Total of Vr no 10 - EST:	17,97,071
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	16,41,100
						03 Not Available	2,78,987
						55 Not Available	53,030
						Total of Vr no 11 - EST:	19,73,117
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,00,300
						03 Not Available	2,55,051
						55 Not Available	41,720
						Total of Vr no 9 - EST:	17,97,071

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 5 - EST:	61,845
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 6 - EST:	95,625

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	23 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	200
						Total of Vr no 23 - MIS:	200
	26 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	240
						Total of Vr no 26 - MIS:	240
	6 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 6 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,061
						Total of Vr no 16 - MIS:	1,061
	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	300
						Total of Vr no 17 - MIS:	300
	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	25,000
						Total of Vr no 18 - MIS:	25,000
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 9 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	24 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	300
						Total of Vr no 24 - MIS:	300
	25 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	120
						Total of Vr no 25 - MIS:	120
	7 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	24,929
						03 Not Available	4,238
						Total of Vr no 1 - EST:	29,167
	2 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	10,47,870
						03 Not Available	1,78,041
						06 Not Available	90
						55 Not Available	37,160
						Total of Vr no 7 - EST:	12,63,161
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,87,800
						03 Not Available	31,926
						55 Not Available	8,810
						Total of Vr no 8 - EST:	2,28,536

Sub Head	08	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	6,500
						Total of Vr no 3 - EST:	2,03,645

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of CHANDAULI (77):	**76,87,767**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,69,130
						03 Not Available	2,49,752
						55 Not Available	42,353
						Total of Vr no 5 - EST:	17,61,235
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,85,800
						03 Not Available	1,50,586
						55 Not Available	27,070
						Total of Vr no 6 - EST:	10,63,456

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 10 - EST:	1,16,415
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,000
						Total of Vr no 2 - EST:	48,268

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	10,500
						03 Not Available	13,125
						55 Not Available	834
						Total of Vr no 3 - EST:	24,459
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,240
						Total of Vr no 7 - EST:	36,925
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	28,770

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	8 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	4,891
						55 Not Available	1,414
						Total of Vr no 8 - EST:	35,075
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,07,400
						03 Not Available	1,54,258
						06 Not Available	320
						55 Not Available	30,550
						Total of Vr no 9 - EST:	10,92,528

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	1,490
						Total of Vr no 1 - EST:	1,34,285

Total of CHATRAPATI S M NAGAR (89):	44,29,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,37,403
						03 Not Available	1,59,359
						55 Not Available	27,080
						Total of Vr no 10 - EST:	11,23,842
	12 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	39,372
						Total of Vr no 12 - MIS:	39,372
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	4,020
						Total of Vr no 13 - EST:	1,92,039
	23 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	7,140
						Total of Vr no 23 - MIS:	7,140
	24 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	7,140
						Total of Vr no 24 - MIS:	7,140
	25 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	14,875
						Total of Vr no 25 - MIS:	14,875
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,01,200
						03 Not Available	1,70,204
						55 Not Available	28,420
						Total of Vr no 5 - EST:	11,99,824
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,15,600
						03 Not Available	87,652
						55 Not Available	15,460
						Total of Vr no 6 - EST:	6,18,712
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,67,300
						03 Not Available	79,441
						55 Not Available	13,620
						Total of Vr no 9 - EST:	5,60,361

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	6,540
						Total of Vr no 7 - EST:	1,41,675

Sub Head	01	Not Available	Detail Head	06	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	13 - MIS	Second	Voted	No Objection	223502102 01 06	13 Not Available	1,960
						Total of Vr no 13 - MIS:	1,960
	15 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	3,670
						Total of Vr no 15 - MIS:	3,670
	16 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	19,680
						Total of Vr no 16 - MIS:	19,680
	17 - MIS	Second	Voted	No Objection	223502102 01 06	29 Not Available	19,989
						Total of Vr no 17 - MIS:	19,989
	19 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	17,610
						Total of Vr no 9 - MIS:	17,610

Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	31,783
						Total of Vr no 27 - MIS:	31,783
	28 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	25,000
						Total of Vr no 28 - MIS:	25,000
	29 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	37,677
						Total of Vr no 29 - MIS:	37,677
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	7,220
						Total of Vr no 3 - EST:	1,81,199
	30 - MIS	Second	Voted	No Objection	223502102 01 14	13 Not Available	10,000
						Total of Vr no 30 - MIS:	10,000
	31 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	94,400
						Total of Vr no 31 - MIS:	94,400
	32 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	55,500
						Total of Vr no 32 - MIS:	55,500
	33 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,71,332
						Total of Vr no 33 - MIS:	1,71,332
	34 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	2,73,304
						Total of Vr no 34 - MIS:	2,73,304

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,016
						Total of Vr no 10 - MIS:	2,016
	6 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	75,610
						Total of Vr no 7 - MIS:	75,610
	8 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 8 - MIS:	42,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,100
						Total of Vr no 11 - MIS:	2,100
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,46,830
						03 Not Available	1,43,915
						06 Not Available	600
						55 Not Available	30,860
						Total of Vr no 12 - EST:	10,22,205
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	10,030
						Total of Vr no 2 - MIS:	10,030
	22 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	57,024
						Total of Vr no 22 - MIS:	57,024
	42 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	15,000
						Total of Vr no 42 - MIS:	15,000
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	3,360
						Total of Vr no 8 - EST:	93,918

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	7,170
						Total of Vr no 2 - EST:	1,94,019
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	69,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	4 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 4 - EST:	83,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,66,007
						Total of Vr no 14 - GIA:	1,66,007
	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 18 - GIA:	75,000
						Total of CHITRAKOOT (87):	**67,21,893**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	16,28,600
						03 Not Available	2,76,862
						55 Not Available	47,950
						Total of Vr no 5 - EST:	19,53,412
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,51,600
						03 Not Available	2,29,772
						55 Not Available	46,520
						Total of Vr no 6 - EST:	16,27,892

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	12 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	24,000
						Total of Vr no 12 - MIS:	24,000
	13 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	1,04,000
						Total of Vr no 13 - MIS:	1,04,000
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	63,000
						03 Not Available	10,710
						55 Not Available	2,940
						Total of Vr no 2 - EST:	76,650

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	72,000
						Total of Vr no 4 - MIS:	72,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	22,684
						Total of Vr no 5 - MIS:	22,684

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	1 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 1 - EST:	50,332
	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	27,000
						Total of Vr no 1 - MIS:	27,000
	2 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	3,150
						Total of Vr no 2 - MIS:	3,150

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	15 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	2,40,768
						Total of Vr no 15 - MIS:	2,40,768
						Total of DEORIA (35):	**42,10,888**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,54,153
						03 Not Available	60,206
						55 Not Available	7,810
						Total of Vr no 3 - EST:	4,22,169
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,67,300
						03 Not Available	62,441
						55 Not Available	7,810
						Total of Vr no 4 - EST:	4,37,551
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,05,300
						03 Not Available	68,901
						55 Not Available	13,040
						Total of Vr no 5 - EST:	4,87,241

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	7 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	8,200
						Total of Vr no 7 - MIS:	8,200

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	5 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 5 - MIS:	42,000
	6 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,460
						Total of Vr no 6 - MIS:	2,460

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	6 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,351
						03 Not Available	3,800
						55 Not Available	1,200
						Total of Vr no 6 - EST:	27,351
	7 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 7 - EST:	26,589
	8 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	3,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	8 - MIS					Total of Vr no 8 - MIS:	3,100

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	86,340
						03 Not Available	14,671
						55 Not Available	4,230
						Total of Vr no 1 - EST:	1,05,241
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,76,140
						03 Not Available	29,937
						55 Not Available	7,910
						Total of Vr no 2 - EST:	2,13,987

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,160
						Total of Vr no 10 - EST:	39,770
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	70,500
						03 Not Available	11,985
						55 Not Available	2,630
						Total of Vr no 8 - EST:	85,115
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	70,500
						03 Not Available	11,985
						55 Not Available	2,630
						Total of Vr no 9 - EST:	85,115
						Total of ETAH (10):	**19,85,889**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,89,200
						03 Not Available	66,164
						55 Not Available	11,200
						Total of Vr no 1 - EST:	4,66,564
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,89,200
						03 Not Available	66,164
						55 Not Available	11,200
						Total of Vr no 13 - EST:	4,66,564
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,08,300
						03 Not Available	69,411
						55 Not Available	13,470
						Total of Vr no 14 - EST:	4,91,181
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	1,110
						Total of Vr no 2 - EST:	41,943
	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	37,576
						Total of Vr no 28 - MIS:	37,576

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	9 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	19,074
						Total of Vr no 9 - MIS:	19,074

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	15 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	5,98,885
						Total of Vr no 15 - MIS:	5,98,885
	16 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	45,435
						Total of Vr no 16 - MIS:	45,435
	27 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	19,722
						Total of Vr no 27 - MIS:	19,722
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	20,900
						03 Not Available	3,553
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 6 - EST:	25,593

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,70,500
						03 Not Available	45,985
						55 Not Available	13,050
						Total of Vr no 8 - EST:	3,29,535

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	25 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000
	7 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	1,470
						Total of Vr no 7 - EST:	36,102

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	3,100
						Total of Vr no 12 - EST:	97,636
	12 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	1,05,000
						Total of Vr no 12 - MIS:	1,05,000
	13 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	28,560
						Total of Vr no 13 - MIS:	28,560
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,30,000
						03 Not Available	73,100
						06 Not Available	280
						55 Not Available	17,610
						Total of Vr no 15 - EST:	5,20,990
	21 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	5,035
						Total of Vr no 21 - TA:	5,035
	6 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	13,905

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	8 - MIS					Total of Vr no 8 - MIS:	13,905

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,15,840
						03 Not Available	36,686
						06 Not Available	1,040
						55 Not Available	9,930
						Total of Vr no 5 - EST:	2,63,496

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,640
						Total of Vr no 9 - EST:	2,44,033

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 26 - GIA:	75,000
						Total of ETAWAH (19):	**40,04,829**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	10 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	7,800
						Total of Vr no 10 - MIS:	7,800
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,44,600
						03 Not Available	2,28,582
						55 Not Available	38,350
						Total of Vr no 11 - EST:	16,11,532
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,44,600
						03 Not Available	2,28,582
						55 Not Available	38,350
						Total of Vr no 12 - EST:	16,11,532
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,86,000
						03 Not Available	1,33,620
						55 Not Available	22,880
						Total of Vr no 13 - EST:	9,42,500
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,85,100
						03 Not Available	2,35,467
						55 Not Available	38,350
						Total of Vr no 14 - EST:	16,58,917
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,09,500
						03 Not Available	1,37,615
						55 Not Available	22,880
						Total of Vr no 15 - EST:	9,69,995
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,09,500
						03 Not Available	1,37,615
						55 Not Available	22,880
						Total of Vr no 26 - EST:	9,69,995
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,85,100
						03 Not Available	2,35,467
						55 Not Available	38,350
						Total of Vr no 27 - EST:	16,58,917
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,60,200
						03 Not Available	1,46,234
						55 Not Available	25,100
						Total of Vr no 7 - EST:	10,31,534

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	15 - MIS					Total of Vr no 15 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,75,271
						03 Not Available	46,796
						55 Not Available	13,530
						Total of Vr no 10 - EST:	3,35,597
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,51,655
						03 Not Available	42,781
						55 Not Available	12,370
						Total of Vr no 19 - EST:	3,06,806
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	21,610
						03 Not Available	3,674
						55 Not Available	1,160
						Total of Vr no 20 - EST:	26,444
	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,81,300
						03 Not Available	47,821
						55 Not Available	13,530
						Total of Vr no 8 - EST:	3,42,651
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,160
						Total of Vr no 9 - EST:	28,187

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	30 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 30 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	14 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000
	31 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 31 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,01,200
						03 Not Available	1,53,204
						06 Not Available	960
						55 Not Available	31,930
						Total of Vr no 1 - EST:	10,87,294
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	8,880
						Total of Vr no 2 - EST:	2,61,483
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	8,880
						Total of Vr no 24 - EST:	2,61,483
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,58,400
						03 Not Available	1,45,928
						06 Not Available	900
						55 Not Available	30,820
						Total of Vr no 25 - EST:	10,36,048
	8 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	18,428
						Total of Vr no 8 - MIS:	18,428
	9 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	31,990
						Total of Vr no 9 - MIS:	31,990

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,32,548
						03 Not Available	22,533
						55 Not Available	5,680
						Total of Vr no 16 - EST:	1,60,761
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,24,600
						03 Not Available	21,182
						06 Not Available	230
						55 Not Available	5,890
						Total of Vr no 17 - EST:	1,51,902
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	62,600
						03 Not Available	10,642
						55 Not Available	3,860
						Total of Vr no 18 - EST:	77,102
	21 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	6,230

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	21 - MIS					Total of Vr no 21 - MIS:	6,230
	28 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	19,900
						Total of Vr no 28 - MIS:	19,900

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	260
						55 Not Available	1,160
						Total of Vr no 21 - EST:	38,860
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	50
						55 Not Available	2,570
						Total of Vr no 22 - EST:	68,257
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	1,470
						Total of Vr no 23 - EST:	35,049
	29 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	82,900
						Total of Vr no 29 - MIS:	82,900

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	80,000
						Total of Vr no 20 - GIA:	80,000
						Total of FAIZABAD (49):	**1,50,19,094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,03,300
						03 Not Available	34,561
						55 Not Available	4,670
						Total of Vr no 11 - EST:	2,42,531
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,80,800
						03 Not Available	81,736
						55 Not Available	11,550
						Total of Vr no 19 - EST:	5,74,086
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,08,300
						03 Not Available	35,411
						55 Not Available	4,670
						Total of Vr no 20 - EST:	2,48,381
	5 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	18,617
						Total of Vr no 5 - MIS:	18,617
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,66,700
						03 Not Available	79,339
						55 Not Available	11,550
						Total of Vr no 8 - EST:	5,57,589

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,200
						03 Not Available	11,424
						55 Not Available	3,150
						Total of Vr no 12 - EST:	81,774
	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 15 - EST:	81,540
	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 18 - EST:	81,540

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	12 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	76,388

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	12 - MIS					Total of Vr no 12 - MIS:	76,388
	13 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	73,848
						Total of Vr no 13 - MIS:	73,848
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,29,361
						03 Not Available	38,991
						55 Not Available	7,800
						Total of Vr no 22 - EST:	2,76,152
	22 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,18,170
						Total of Vr no 22 - MIS:	1,18,170
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,36,300
						03 Not Available	40,171
						55 Not Available	6,140
						Total of Vr no 6 - EST:	2,82,611

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000
	20 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	96,379
						Total of Vr no 20 - MIS:	96,379
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	22,450
						Total of Vr no 21 - MIS:	22,450
	9 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	75,000
						Total of Vr no 9 - MIS:	75,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	12,070
						Total of Vr no 13 - EST:	4,10,221
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	14 - EST					Total of Vr no 14 - EST:	65,848
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,200
						Total of Vr no 16 - EST:	65,848
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	12,070
						Total of Vr no 17 - EST:	4,10,221
	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,651
						Total of Vr no 23 - MIS:	1,651

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	7,000
						Total of Vr no 21 - EST:	1,92,328
						Total of FATEHGARH (18):	**40,99,173**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,16,200
						03 Not Available	53,754
						55 Not Available	8,580
						Total of Vr no 12 - EST:	3,78,534
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,35,300
						03 Not Available	57,001
						55 Not Available	9,393
						Total of Vr no 14 - EST:	4,01,694
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,38,340
						03 Not Available	57,290
						55 Not Available	7,850
						Total of Vr no 15 - EST:	4,03,480
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,45,800
						03 Not Available	58,786
						55 Not Available	9,190
						Total of Vr no 16 - EST:	4,13,776
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	9,282
						Total of Vr no 17 - EST:	4,37,034
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,91,887
						03 Not Available	66,621
						55 Not Available	10,789
						Total of Vr no 18 - EST:	4,69,297
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,61,800
						03 Not Available	78,506
						55 Not Available	11,370
						Total of Vr no 19 - EST:	5,51,676
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	8,153
						Total of Vr no 2 - EST:	3,35,870
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,08,700
						03 Not Available	69,479
						55 Not Available	10,680
						Total of Vr no 23 - EST:	4,88,859
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,28,300
						03 Not Available	55,811
						55 Not Available	8,960
						Total of Vr no 25 - EST:	3,93,071

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,02,000
						03 Not Available	36,240
						55 Not Available	6,700
						Total of Vr no 27 - EST:	3,44,940
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,20,400
						03 Not Available	54,468
						06 Not Available	800
						55 Not Available	11,400
						Total of Vr no 29 - EST:	3,87,068
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,75,400
						03 Not Available	63,818
						55 Not Available	10,300
						Total of Vr no 33 - EST:	4,49,518
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,12,700
						03 Not Available	70,159
						55 Not Available	10,800
						Total of Vr no 35 - EST:	4,93,659
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 37 - EST:	79,060
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,71,700
						03 Not Available	46,189
						55 Not Available	7,240
						Total of Vr no 40 - EST:	3,25,129
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,69,700
						03 Not Available	62,849
						55 Not Available	10,070
						Total of Vr no 41 - EST:	4,42,619
	43 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,48,340
						03 Not Available	58,990
						55 Not Available	7,850
						Total of Vr no 43 - EST:	4,15,180
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	97,935
						03 Not Available	16,649
						55 Not Available	2,730
						Total of Vr no 44 - EST:	1,17,314
	45 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,593
						03 Not Available	1,971
						55 Not Available	290

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	45 - EST					Total of Vr no 45 - EST:	13,854
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,80,600
						03 Not Available	64,702
						55 Not Available	9,720
						Total of Vr no 48 - EST:	4,55,022
	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,96,403
						03 Not Available	67,389
						55 Not Available	10,709
						Total of Vr no 51 - EST:	4,74,501
	9 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	15,567
						Total of Vr no 9 - MIS:	15,567

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	6,540
						Total of Vr no 11 - EST:	1,62,033
	18 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	8,775
						Total of Vr no 18 - MIS:	8,775
	32 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	6,540
						Total of Vr no 32 - EST:	1,66,713

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	90,000
						Total of Vr no 15 - MIS:	90,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	14 - GIA	Second	Voted	No Objection	223502102 01 15	20 Not Available	1,96,000
						Total of Vr no 14 - GIA:	1,96,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	2 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	22 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,100
						Total of Vr no 22 - EST:	26,489

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	96,500
						03 Not Available	16,405
						06 Not Available	100
						55 Not Available	2,820
						Total of Vr no 1 - EST:	1,15,825
	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						06 Not Available	140
						55 Not Available	5,230
						Total of Vr no 10 - EST:	2,11,056
	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,474
						Total of Vr no 10 - MIS:	1,474
	11 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	38,400
						Total of Vr no 11 - MIS:	38,400
	12 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	38,400
						Total of Vr no 12 - MIS:	38,400
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,96,900
						03 Not Available	33,473
						06 Not Available	100
						55 Not Available	8,750
						Total of Vr no 13 - EST:	2,39,223
	13 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	42,494
						Total of Vr no 13 - MIS:	42,494
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,500
						Total of Vr no 16 - MIS:	3,500
	17 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	21,247
						Total of Vr no 17 - MIS:	21,247
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,72,300
						03 Not Available	29,291

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	24 - EST	Second	Voted	No Objection	223502102 03 00	06 Not Available	100
						55 Not Available	6,620
						Total of Vr no 24 - EST:	2,08,311
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 26 - EST:	1,89,287
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	1,480
						Total of Vr no 28 - EST:	98,824
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,307
						03 Not Available	1,582
						55 Not Available	296
						Total of Vr no 3 - EST:	11,185
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	58,200
						03 Not Available	9,894
						06 Not Available	40
						55 Not Available	2,670
						Total of Vr no 30 - EST:	70,804
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	100
						55 Not Available	9,860
						Total of Vr no 31 - EST:	2,87,133
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,80,400
						03 Not Available	30,668
						06 Not Available	140
						55 Not Available	5,230
						Total of Vr no 34 - EST:	2,16,438
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	100
						55 Not Available	2,890
						Total of Vr no 36 - EST:	1,30,754
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	61,100
						03 Not Available	10,387
						06 Not Available	40
						55 Not Available	1,780

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	38 - EST					Total of Vr no 38 - EST:	73,307
	39 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	100
						55 Not Available	2,070
						Total of Vr no 39 - EST:	93,196
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	75,500
						03 Not Available	12,835
						06 Not Available	100
						55 Not Available	2,070
						Total of Vr no 4 - EST:	90,505
	42 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	28,800
						03 Not Available	4,896
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 42 - EST:	34,466
	49 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,61,739
						03 Not Available	27,496
						06 Not Available	100
						55 Not Available	5,241
						Total of Vr no 49 - EST:	1,94,576
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	66,880
						03 Not Available	22,512
						06 Not Available	70
						55 Not Available	2,250
						Total of Vr no 5 - EST:	91,712
	50 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	99,529
						03 Not Available	16,920
						06 Not Available	40
						55 Not Available	2,672
						Total of Vr no 50 - EST:	1,19,161
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	95,847
						03 Not Available	16,294
						06 Not Available	40
						55 Not Available	2,825
						Total of Vr no 6 - EST:	1,15,006
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	99,400
						03 Not Available	16,898
						06 Not Available	100
						55 Not Available	2,910
						Total of Vr no 7 - EST:	1,19,308

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	99,700
						03 Not Available	16,949
						06 Not Available	40
						55 Not Available	2,910
						Total of Vr no 8 - EST:	1,19,599
	8 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	5,985
						Total of Vr no 8 - MIS:	5,985
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,34,050
						03 Not Available	22,789
						06 Not Available	40
						55 Not Available	3,580
						Total of Vr no 9 - EST:	1,60,459

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	1 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	8,725
						Total of Vr no 1 - MIS:	8,725
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	2,630
						Total of Vr no 21 - EST:	1,32,032

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 20 - EST:	36,494
						Total of FATEHPUR (21):	**1,24,05,618**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,41,300
						03 Not Available	24,021
						55 Not Available	8,080
						Total of Vr no 2 - EST:	1,73,401
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,02,200
						03 Not Available	1,70,374
						55 Not Available	47,281
						Total of Vr no 3 - EST:	12,19,855

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	1 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 1 - EST:	82,350
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 7 - EST:	84,690
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 8 - EST:	84,690

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 5 - EST:	39,610
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,86,100
						03 Not Available	82,637
						06 Not Available	2,240
						55 Not Available	27,530
						Total of Vr no 6 - EST:	5,98,507
	7 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	42,200
						Total of Vr no 7 - MIS:	42,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	23,25,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,27,600
						03 Not Available	21,692
						55 Not Available	7,400
						Total of Vr no 6 - EST:	1,56,692
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,57,600
						03 Not Available	1,79,792
						55 Not Available	61,630
						Total of Vr no 7 - EST:	12,99,022

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 5 - EST:	61,845

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	10 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,10,676
						Total of Vr no 10 - MIS:	1,10,676
	18 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	2,44,823
						Total of Vr no 18 - MIS:	2,44,823
	8 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	19,561
						Total of Vr no 8 - MIS:	19,561
	9 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	61,530
						Total of Vr no 9 - MIS:	61,530

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 13 - MIS:	21,000
	25 - GIA	Second	Voted	No Objection	223502102 01 15	20 Not Available	49,983
						Total of Vr no 25 - GIA:	49,983
	4 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	2,700
						Total of Vr no 5 - MIS:	2,700

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 3 - EST:	30,684
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						55 Not Available	6,800
						Total of Vr no 4 - EST:	1,71,536

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	11 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,885
						Total of Vr no 14 - GIA:	75,885
						Total of GAUTAM BUDHA NAGAR (76):	**23,60,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,31,633
						03 Not Available	3,62,378
						55 Not Available	61,390
						Total of Vr no 3 - EST:	25,55,401
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	24,56,600
						03 Not Available	4,17,622
						55 Not Available	67,340
						Total of Vr no 4 - EST:	29,41,562

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 5 - EST:	86,337

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	16 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	1,86,353
						Total of Vr no 16 - MIS:	1,86,353
	17 - TA	Second	Voted	No Objection	223502102 01 14	04 Not Available	3,750
						Total of Vr no 17 - TA:	3,750
	9 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	1,18,722
						Total of Vr no 9 - MIS:	1,18,722

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	13,653
						Total of Vr no 1 - MIS:	13,653

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	13 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	1,84,317
						Total of Vr no 13 - MIS:	1,84,317

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	14 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	14,280
						Total of Vr no 14 - MIS:	14,280
						Total of GAZIPUR (30):	61,04,375

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,03,700
						03 Not Available	3,57,629
						55 Not Available	1,31,760
						Total of Vr no 10 - EST:	25,93,089
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	36,613
						03 Not Available	6,224
						55 Not Available	8,080
						Total of Vr no 4 - EST:	50,917
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,63,300
						03 Not Available	3,67,761
						55 Not Available	1,31,760
						Total of Vr no 9 - EST:	26,62,821

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	7,560
						Total of Vr no 11 - EST:	1,38,717

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	11 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	64,831
						Total of Vr no 11 - MIS:	64,831
	14 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	59,220
						Total of Vr no 14 - MIS:	59,220
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	77,987
						03 Not Available	13,258
						55 Not Available	5,540
						Total of Vr no 5 - EST:	96,785
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,22,300
						03 Not Available	20,791
						55 Not Available	6,240
						Total of Vr no 6 - EST:	1,49,331

Sub Head	01	Not Available	Detail Head	15	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	75,500
						Total of Vr no 10 - MIS:	75,500

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	7 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 7 - EST:	28,608

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 2 - EST:	29,427
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,81,860
						03 Not Available	84,996
						06 Not Available	980
						55 Not Available	29,750
						Total of Vr no 3 - EST:	4,97,586

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	5 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	2,00,000
						Total of Vr no 5 - GIA:	2,00,000
						Total of GHAZIABAD (59):	**66,46,832**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,07,600
						03 Not Available	69,292
						55 Not Available	10,970
						Total of Vr no 12 - EST:	4,87,862
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,20,481
						03 Not Available	1,22,482
						55 Not Available	21,670
						Total of Vr no 13 - EST:	8,64,633

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 10 - EST:	83,187
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 11 - EST:	85,644
	29 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	8,560
						Total of Vr no 29 - MIS:	8,560

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	10 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 10 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	23,634
						Total of Vr no 15 - MIS:	23,634
	33 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	2,975
						Total of Vr no 33 - MIS:	2,975
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 6 - MIS:	21,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	22,091
						Total of Vr no 7 - MIS:	22,091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	72,000
						Total of Vr no 8 - MIS:	72,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	9 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	27 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	50,828
						Total of Vr no 27 - TA:	50,828
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	8,550
						Total of Vr no 28 - MIS:	8,550
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 3 - EST:	23,819
	30 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	13,89,755
						Total of Vr no 30 - MIS:	13,89,755
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,16,200
						03 Not Available	1,04,754
						06 Not Available	140
						55 Not Available	23,180
						Total of Vr no 4 - EST:	7,44,274

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	32 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	6,675
						Total of Vr no 32 - MIS:	6,675
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	36,750
						03 Not Available	3,308
						55 Not Available	3,620
						Total of Vr no 9 - EST:	43,678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 5 - GIA:	75,000
						Total of GONDA (50):	40,32,165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 20 - EST:	49,782
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,42,300
						03 Not Available	24,191
						55 Not Available	11,140
						Total of Vr no 22 - EST:	1,77,631
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	6,680
						56 Not Available	480
						Total of Vr no 25 - EST:	1,01,696
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	11,040
						56 Not Available	720
						Total of Vr no 26 - EST:	1,61,754
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,14,900
						03 Not Available	36,363
						55 Not Available	17,720
						Total of Vr no 27 - EST:	2,68,983
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	2,450
						Total of Vr no 28 - EST:	1,12,898
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,55,400
						03 Not Available	43,418
						55 Not Available	7,120
						Total of Vr no 29 - EST:	3,05,938
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	79,000
						03 Not Available	13,430
						55 Not Available	2,220
						Total of Vr no 30 - EST:	94,650
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,90,900
						03 Not Available	32,453
						55 Not Available	5,780
						Total of Vr no 31 - EST:	2,29,133
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,25,000
						03 Not Available	21,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	33 - EST	Second	Voted	No Objection	223502102 01 02	55 Not Available	3,560
						Total of Vr no 33 - EST:	1,49,810
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	7,380
						Total of Vr no 35 - EST:	1,14,786
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,80,300
						03 Not Available	30,651
						55 Not Available	4,820
						Total of Vr no 36 - EST:	2,15,771
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	2,950
						Total of Vr no 37 - EST:	1,29,778
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 39 - EST:	52,707
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,04,500
						03 Not Available	51,765
						55 Not Available	8,350
						Total of Vr no 40 - EST:	3,64,615
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	84,000
						03 Not Available	14,280
						55 Not Available	2,450
						Total of Vr no 42 - EST:	1,00,730
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,36,500
						03 Not Available	23,205
						55 Not Available	3,560
						Total of Vr no 44 - EST:	1,63,265
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,01,100
						03 Not Available	51,187
						55 Not Available	22,460
						Total of Vr no 46 - EST:	3,74,747
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,48,200
						03 Not Available	1,10,194
						55 Not Available	51,420
						Total of Vr no 48 - EST:	8,09,814
	50 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,43,300
						03 Not Available	24,361

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	50 - EST	Second	Voted	No Objection	223502102 01 02	55 Not Available	4,060
						Total of Vr no 50 - EST:	1,71,721
	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	3,560
						Total of Vr no 51 - EST:	1,65,839
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,95,300
						03 Not Available	33,201
						55 Not Available	5,170
						Total of Vr no 52 - EST:	2,33,671
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	4,060
						Total of Vr no 6 - EST:	1,66,807
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,09,900
						03 Not Available	35,683
						55 Not Available	6,010
						Total of Vr no 7 - EST:	2,51,593
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,32,600
						03 Not Available	22,542
						55 Not Available	3,560
						Total of Vr no 8 - EST:	1,58,702

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	16 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	8,000
						Total of Vr no 16 - MIS:	8,000
	19 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 19 - EST:	76,050

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	22 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	48,001
						Total of Vr no 22 - MIS:	48,001

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 23 - MIS:	82,000

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	11 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,990
						Total of Vr no 11 - TA:	3,990
	12 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	1,390
						Total of Vr no 12 - TA:	1,390
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,340
						Total of Vr no 13 - EST:	50,831
	13 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	4,774
						Total of Vr no 13 - MIS:	4,774
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,02,100
						03 Not Available	17,357
						06 Not Available	100
						55 Not Available	8,570
						Total of Vr no 14 - EST:	1,28,127
	14 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	52,220
						Total of Vr no 14 - MIS:	52,220
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	60
						55 Not Available	9,780
						Total of Vr no 15 - EST:	1,43,805
	15 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	1,500
						Total of Vr no 15 - MIS:	1,500
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	60
						55 Not Available	7,360
						Total of Vr no 16 - EST:	1,49,107
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	1,840
						55 Not Available	10,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	17 - EST					Total of Vr no 17 - EST:	1,48,602
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	60
						55 Not Available	5,380
						Total of Vr no 18 - EST:	1,10,623
	18 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	2,732
						Total of Vr no 18 - TA:	2,732
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	11,013
						03 Not Available	1,872
						55 Not Available	1,068
						Total of Vr no 2 - EST:	13,953
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	76,300
						03 Not Available	12,971
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 21 - EST:	96,291
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	2,140
						Total of Vr no 23 - EST:	96,208
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	62,100
						03 Not Available	10,557
						06 Not Available	40
						55 Not Available	5,340
						Total of Vr no 24 - EST:	78,037
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,69,900
						03 Not Available	28,883
						06 Not Available	100
						55 Not Available	15,800
						Total of Vr no 3 - EST:	2,14,683
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,570
						Total of Vr no 32 - EST:	65,218
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,680
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	38 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	7,871
						55 Not Available	1,530
						Total of Vr no 38 - EST:	55,701
	41 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	2,680
						Total of Vr no 41 - EST:	1,07,863
	43 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,37,600
						03 Not Available	23,392
						06 Not Available	100
						55 Not Available	3,660
						Total of Vr no 43 - EST:	1,64,752
	45 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 45 - EST:	55,394
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	76,300
						03 Not Available	12,971
						06 Not Available	40
						55 Not Available	6,980
						Total of Vr no 47 - EST:	96,291
	49 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	78,600
						03 Not Available	13,362
						06 Not Available	60
						55 Not Available	7,380
						Total of Vr no 49 - EST:	99,402
	5 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	7,650
						Total of Vr no 5 - MIS:	7,650
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,025
						Total of Vr no 6 - MIS:	5,025
	7 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	3,885
						Total of Vr no 7 - MIS:	3,885
	8 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	6,212
						Total of Vr no 8 - TA:	6,212
	9 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	25,432
						Total of Vr no 9 - TA:	25,432

Sub Head	08	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,89,900
						03 Not Available	32,283
						06 Not Available	60
						55 Not Available	17,340
						Total of Vr no 10 - EST:	2,39,583
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	2,320
						Total of Vr no 4 - EST:	1,09,375
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,420
						Total of Vr no 5 - EST:	2,87,637

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,92,600
						03 Not Available	66,742
						55 Not Available	33,480
						Total of Vr no 11 - EST:	4,92,822
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,83,000
						03 Not Available	65,110
						55 Not Available	33,480
						Total of Vr no 12 - EST:	4,81,590
	9 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	63,500
						03 Not Available	10,795
						55 Not Available	2,940
						Total of Vr no 9 - EST:	77,235

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 24 - GIA:	75,000
	35 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	6,996
						Total of Vr no 35 - GIA:	6,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	36 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,428
						Total of Vr no 36 - GIA:	1,428
						Total of GORAKHPUR (32):	91,64,916

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004152	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,59,700
						03 Not Available	1,46,149
						55 Not Available	24,290
						Total of Vr no 8 - EST:	10,30,139
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,26,000
						03 Not Available	21,420
						55 Not Available	4,020
						Total of Vr no 9 - EST:	1,51,440

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	1 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	1,69,920
						Total of Vr no 1 - MIS:	1,69,920
	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	63,000
						Total of Vr no 11 - MIS:	63,000
	9 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,59,642
						03 Not Available	44,115
						06 Not Available	420
						55 Not Available	8,120
						Total of Vr no 2 - EST:	3,12,297
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	75,500
						03 Not Available	12,835
						55 Not Available	2,860
						Total of Vr no 3 - EST:	91,195
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,595
						Total of Vr no 6 - MIS:	2,595
	7 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,400
						Total of Vr no 7 - MIS:	2,400
	8 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	6,600
						Total of Vr no 8 - MIS:	6,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,150
						Total of Vr no 12 - EST:	1,36,424
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 13 - EST:	70,776
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,10,100
						03 Not Available	18,717
						55 Not Available	5,150
						Total of Vr no 4 - EST:	1,33,967
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 5 - EST:	68,787
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,150
						Total of Vr no 6 - EST:	1,36,424
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 7 - EST:	70,776

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	10 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 10 - GIA:	1,50,000
						Total of HAMIRPUR (25):	**26,10,740**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,12,600
						03 Not Available	1,21,142
						55 Not Available	24,370
						Total of Vr no 3 - EST:	8,58,112
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,32,200
						03 Not Available	1,24,474
						55 Not Available	24,370
						Total of Vr no 4 - EST:	8,81,044

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	2 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 2 - EST:	80,730
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 5 - EST:	83,187

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	9,861
						Total of Vr no 10 - MIS:	9,861
	8 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,500
						Total of Vr no 8 - MIS:	2,500
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	934
						Total of Vr no 9 - MIS:	934
						Total of HAPUR (90):	**19,16,368**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,700
						03 Not Available	2,124
						55 Not Available	670
						Total of Vr no 3 - EST:	20,494
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,63,900
						03 Not Available	1,63,863
						55 Not Available	28,140
						Total of Vr no 5 - EST:	11,55,903
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	31,03,710
						03 Not Available	5,48,078
						06 Not Available	450
						55 Not Available	90,260
						Total of Vr no 6 - EST:	37,42,498

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	15 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,161
						Total of Vr no 15 - MIS:	11,161
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 4 - EST:	93,600

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 11 - EST:	27,368
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	20
						55 Not Available	11,880
						Total of Vr no 9 - EST:	3,25,226

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	5,350
						Total of Vr no 13 - MIS:	5,350
	14 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	31,544
						Total of Vr no 14 - MIS:	31,544

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 4 - MIS:	9,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	3,130
						Total of Vr no 10 - EST:	1,65,058
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 12 - EST:	30,684
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 13 - EST:	27,408
						Total of HARDOI (47):	**56,45,294**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	12,030
						Total of Vr no 18 - EST:	4,87,635
	21 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,25,000
						Total of Vr no 21 - MIS:	2,25,000
	22 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	97,000
						Total of Vr no 22 - MIS:	97,000
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,94,500
						03 Not Available	67,065
						55 Not Available	12,030
						Total of Vr no 6 - EST:	4,73,595
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	12,030
						Total of Vr no 7 - EST:	4,87,635

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 15 - EST:	85,644
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 5 - EST:	83,187
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 8 - EST:	85,644

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	5 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000

Sub Head	01	Not Available	Detail Head	22	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	6 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 6 - MIS:	16,771
	7 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,566
						Total of Vr no 7 - MIS:	9,566

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,400
						Total of Vr no 16 - EST:	58,092
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,56,100
						03 Not Available	60,537
						06 Not Available	450
						55 Not Available	13,300
						Total of Vr no 17 - EST:	4,30,387
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,400
						Total of Vr no 3 - EST:	58,092
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,56,100
						03 Not Available	60,537
						06 Not Available	450
						55 Not Available	13,300
						Total of Vr no 4 - EST:	4,30,387

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	1 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 1 - EST:	96,227
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 11 - EST:	63,232
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	79,100

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TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	12 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 12 - EST:	96,227
	2 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 2 - EST:	63,232
	20 - MIS	Second	Voted	No Objection	223502102 08 00	49 Not Available	39,139
						Total of Vr no 20 - MIS:	39,139

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	4 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,20,000
						Total of Vr no 4 - GIA:	1,20,000
						Total of HATHRAS (78):	**35,16,692**

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TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	16,403
						Total of Vr no 18 - MIS:	16,403
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,77,800
						03 Not Available	2,34,226
						55 Not Available	37,274
						Total of Vr no 3 - EST:	16,49,300
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,21,300
						03 Not Available	2,41,621
						55 Not Available	37,274
						Total of Vr no 4 - EST:	17,00,195

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	17 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,640
						Total of Vr no 17 - MIS:	11,640

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	20 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	1,330
						Total of Vr no 20 - MIS:	1,330

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	19 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	37,336
						Total of Vr no 19 - MIS:	37,336
	8 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	15,070
						Total of Vr no 8 - MIS:	15,070
	9 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	8,379
						Total of Vr no 9 - MIS:	8,379

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000

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TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	5 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 5 - EST:	26,589

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	16 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	4,341
						Total of Vr no 16 - MIS:	4,341
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,84,100
						03 Not Available	82,297
						06 Not Available	380
						55 Not Available	15,490
						Total of Vr no 2 - EST:	5,82,267

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	6 - EST	Second	Voted	MISC	223502102 08 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	3,960
						Total of Vr no 6 - EST:	1,01,772
						Total of JALAUN (24):	**41,84,622**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	22 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	13,313
						Total of Vr no 22 - MIS:	13,313
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,94,000
						Total of Vr no 33 - MIS:	4,94,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,27,000
						Total of Vr no 34 - MIS:	5,27,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,17,000
						Total of Vr no 35 - MIS:	5,17,000
	36 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,80,000
						Total of Vr no 36 - MIS:	4,80,000
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,22,885
						03 Not Available	2,44,953
						55 Not Available	43,850
						Total of Vr no 7 - EST:	17,11,688
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,53,123
						03 Not Available	4,84,988
						06 Not Available	400
						55 Not Available	87,780
						Total of Vr no 8 - EST:	34,26,291

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	21 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	17,132
						Total of Vr no 21 - MIS:	17,132
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 6 - EST:	86,337

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	1,100
						Total of Vr no 6 - MIS:	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	3,340
						Total of Vr no 1 - MIS:	3,340
	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	24,718
						Total of Vr no 11 - MIS:	24,718
	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	1,405
						Total of Vr no 17 - MIS:	1,405
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	14,000
						Total of Vr no 2 - MIS:	14,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	68,000
						Total of Vr no 4 - MIS:	68,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 5 - MIS:	21,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	09 Not Available	2,444
						Total of Vr no 7 - MIS:	2,444
	8 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	2,968
						Total of Vr no 8 - MIS:	2,968
	9 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	15,000
						Total of Vr no 9 - MIS:	15,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	19 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,10,983
						Total of Vr no 19 - MIS:	1,10,983
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,660
						Total of Vr no 20 - MIS:	16,660
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	40
						55 Not Available	2,730
						Total of Vr no 3 - EST:	80,926
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	12,61,100
						03 Not Available	2,14,387
						06 Not Available	940
						55 Not Available	43,930
						Total of Vr no 4 - EST:	15,20,357

Sub Head	08	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,800
						03 Not Available	15,606
						06 Not Available	600
						55 Not Available	4,620
						Total of Vr no 1 - EST:	1,12,626
	16 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	1,350
						Total of Vr no 16 - MIS:	1,350
	18 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	2,750
						Total of Vr no 18 - MIS:	2,750
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,12,100
						03 Not Available	36,057
						55 Not Available	9,020
						Total of Vr no 2 - EST:	2,57,177

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 10 - GIA:	75,000
						Total of JAUNPUR (29):	**96,13,565**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	2 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	1,24,998
						Total of Vr no 2 - MIS:	1,24,998
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,57,300
						03 Not Available	4,00,741
						55 Not Available	99,090
						Total of Vr no 3 - EST:	28,57,131
	3 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	1,04,165
						Total of Vr no 3 - MIS:	1,04,165
	36 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	26,60,000
						Total of Vr no 36 - MIS:	26,60,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 10 - EST:	91,944
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 4 - EST:	89,487

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,28,100
						03 Not Available	1,23,777
						06 Not Available	110
						55 Not Available	51,000
						Total of Vr no 14 - EST:	9,02,987
	14 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,000
						Total of Vr no 14 - TA:	3,000
	24 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,258
						Total of Vr no 24 - MIS:	3,258
	38 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	3,363
						Total of Vr no 38 - MIS:	3,363
	39 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,596

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	39 - MIS					Total of Vr no 39 - MIS:	10,596
	4 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	57,120
						Total of Vr no 4 - MIS:	57,120
	5 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	4,100
						Total of Vr no 5 - TA:	4,100
	6 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	3,500
						Total of Vr no 6 - TA:	3,500
	7 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	16,000
						Total of Vr no 7 - TA:	16,000

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,08,900
						03 Not Available	35,513
						55 Not Available	11,360
						Total of Vr no 11 - EST:	2,55,773
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	3,340
						Total of Vr no 12 - EST:	1,22,680

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	84,341
						03 Not Available	14,875
						55 Not Available	6,980
						Total of Vr no 13 - EST:	1,06,196
						Total of JHANSI (23):	**74,16,298**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,980
						Total of Vr no 10 - EST:	2,16,984
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,37,200
						03 Not Available	1,08,324
						55 Not Available	22,620
						Total of Vr no 11 - EST:	7,68,144
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,18,300
						03 Not Available	1,05,111
						55 Not Available	22,620
						Total of Vr no 9 - EST:	7,46,031

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	5 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,20,000
						Total of Vr no 5 - MIS:	1,20,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	8 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	1,600
						Total of Vr no 8 - MIS:	1,600

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	9,070
						Total of Vr no 1 - EST:	2,69,395
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						55 Not Available	4,230

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	3 - EST					Total of Vr no 3 - EST:	1,12,104

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 8 - EST:	27,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	6 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,600
						Total of Vr no 6 - GIA:	1,600
	7 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 7 - GIA:	75,000
						Total of JYOTIBA FULLE NAGAR (86):	**23,73,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	11,140
						Total of Vr no 1 - EST:	4,57,261
	16 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	8,903
						Total of Vr no 16 - MIS:	8,903
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,56,582
						03 Not Available	1,33,600
						55 Not Available	23,110
						Total of Vr no 2 - EST:	9,13,292
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,14,018
						03 Not Available	19,383
						55 Not Available	6,160
						Total of Vr no 3 - EST:	1,39,561
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,24,364
						03 Not Available	38,142
						55 Not Available	4,834
						Total of Vr no 4 - EST:	2,67,340
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	11,140
						Total of Vr no 8 - EST:	4,57,261
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,21,713
						03 Not Available	1,44,673
						55 Not Available	25,790
						Total of Vr no 9 - EST:	9,92,176

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 14 - MIS:	16,771
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	8,495
						Total of Vr no 6 - MIS:	8,495

Sub Head	01	Not Available	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	13,810

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	23 - MIS					Total of Vr no 23 - MIS:	13,810
	3 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	500
						Total of Vr no 3 - MIS:	500
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 7 - MIS:	21,000
	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	84,184
						Total of Vr no 8 - MIS:	84,184

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	2,37,000
						Total of Vr no 1 - MIS:	2,37,000
	15 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 15 - MIS:	16,771
	2 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	16,800
						Total of Vr no 2 - MIS:	16,800

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,12,666
						03 Not Available	70,154
						06 Not Available	220
						55 Not Available	17,240
						Total of Vr no 10 - EST:	5,00,280
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	11,600
						Total of Vr no 24 - MIS:	11,600
	25 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	24,666
						Total of Vr no 25 - MIS:	24,666
	4 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	14,646
						Total of Vr no 4 - TA:	14,646
						Total of KANNAUJ (84):	**42,02,317**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,05,900
						03 Not Available	1,54,003
						55 Not Available	26,460
						Total of Vr no 6 - EST:	10,86,363
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,25,400
						03 Not Available	55,318
						55 Not Available	9,570
						Total of Vr no 7 - EST:	3,90,288

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	1 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	20,023
						Total of Vr no 1 - MIS:	20,023

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	20 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 20 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	49,350
						Total of Vr no 16 - MIS:	49,350
	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	68,000
						Total of Vr no 17 - MIS:	68,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	18 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 19 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,42,100
						03 Not Available	1,09,157
						55 Not Available	23,010
						Total of Vr no 2 - EST:	7,74,267
	2 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,390
						Total of Vr no 2 - MIS:	2,390
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	730
						Total of Vr no 3 - EST:	28,225
	3 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	17,065
						Total of Vr no 3 - MIS:	17,065

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	15 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 15 - GIA:	75,000
						Total of KANPUR DEHAT (62):	**25,58,971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	36,27,900
						03 Not Available	6,16,361
						55 Not Available	2,29,120
						Total of Vr no 13 - EST:	44,73,381
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,84,874
						03 Not Available	99,429
						55 Not Available	33,480
						Total of Vr no 14 - EST:	7,17,783
	17 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	41,232
						Total of Vr no 17 - MIS:	41,232
	18 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	40,090
						Total of Vr no 18 - MIS:	40,090
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,818
						Total of Vr no 33 - MIS:	2,818
	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	38,099
						Total of Vr no 34 - MIS:	38,099
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	44,307
						Total of Vr no 35 - MIS:	44,307
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	34,81,000
						03 Not Available	5,91,388
						55 Not Available	2,28,010
						Total of Vr no 8 - EST:	43,00,398

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	95,500
						03 Not Available	16,235
						55 Not Available	6,300
						Total of Vr no 10 - EST:	1,18,035
	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						55 Not Available	6,300
						Total of Vr no 15 - EST:	1,21,428
	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 16 - EST:	66,360
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	9 - EST	Second	Voted	No Objection	223502102 01 04	03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 9 - EST:	64,605

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	19 - MIS	First	Voted	No Objection	223502102 01 14	09 Not Available	1,16,273
						Total of Vr no 19 - MIS:	1,16,273

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	20 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	1,15,500
						Total of Vr no 20 - MIS:	1,15,500

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,80,961
						03 Not Available	1,66,763
						06 Not Available	300
						55 Not Available	66,350
						Total of Vr no 11 - EST:	12,14,374
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	20
						55 Not Available	11,600
						Total of Vr no 12 - EST:	1,92,502
	16 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	67,380
						Total of Vr no 16 - MIS:	67,380
	32 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	5,900
						Total of Vr no 32 - MIS:	5,900
	36 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	56,760
						Total of Vr no 36 - MIS:	56,760

Sub Head	08	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	21 - MIS	First	Voted	No Objection	223502102 08 00	49 Not Available	69,825
						Total of Vr no 21 - MIS:	69,825
	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,68,000
						03 Not Available	28,560
						55 Not Available	14,160
						Total of Vr no 4 - EST:	2,10,720
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 5 - EST:	67,626

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	2 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,10,900
						03 Not Available	52,853
						55 Not Available	21,360
						Total of Vr no 2 - EST:	3,85,113
	3 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,30,400
						03 Not Available	22,168
						55 Not Available	13,800
						Total of Vr no 3 - EST:	1,66,368

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	29 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	55,000
						Total of Vr no 29 - GIA:	55,000
	30 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	80,000
						Total of Vr no 30 - GIA:	80,000
						Total of KANPUR NAGAR (20):	**1,28,31,877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,77,600
						03 Not Available	1,66,192
						06 Not Available	400
						55 Not Available	28,400
						Total of Vr no 1 - EST:	11,72,592

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	27,000
						Total of Vr no 12 - MIS:	27,000
	7 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	4,60,500
						Total of Vr no 7 - MIS:	4,60,500

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000
	3 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	18,771
						Total of Vr no 3 - MIS:	18,771
	9 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 9 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	4 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
						Total of KANSHIRAM NAGAR (88):	**18,09,863**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,29,600
						03 Not Available	1,07,032
						55 Not Available	17,870
						Total of Vr no 2 - EST:	7,54,502
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,57,600
						03 Not Available	77,792
						55 Not Available	14,650
						Total of Vr no 3 - EST:	5,50,042
	4 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	25,728
						Total of Vr no 4 - MIS:	25,728

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 4 - EST:	83,187
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 5 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	2 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	90,000
						Total of Vr no 2 - MIS:	90,000
	9 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	24,468
						Total of Vr no 9 - MIS:	24,468

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	24,468
						Total of Vr no 10 - MIS:	24,468
	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	58,000
						Total of Vr no 8 - MIS:	58,000

Sub Head	01	Not Available	Detail Head	22	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	11 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	24,468
						Total of Vr no 11 - MIS:	24,468
	3 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	5 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	12,813
						Total of Vr no 5 - MIS:	12,813
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,74,200
						03 Not Available	97,614
						06 Not Available	280
						55 Not Available	19,060
						Total of Vr no 6 - EST:	6,91,154
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	19,670
						Total of Vr no 6 - MIS:	19,670
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,70,100
						03 Not Available	28,917
						55 Not Available	7,400
						Total of Vr no 7 - EST:	2,06,417

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,33,900
						03 Not Available	22,763
						55 Not Available	5,700
						Total of Vr no 1 - EST:	1,62,363

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 1 - GIA:	75,000
						Total of KAUSHAMBI (82):	**29,17,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	2,220
						Total of Vr no 2 - EST:	1,04,010
	25 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	24,31,000
						Total of Vr no 25 - MIS:	24,31,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	27,00,000
						Total of Vr no 26 - MIS:	27,00,000
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,17,600
						03 Not Available	1,21,992
						55 Not Available	22,910
						Total of Vr no 4 - EST:	8,62,502
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,99,573
						03 Not Available	2,30,087
						55 Not Available	35,830
						Total of Vr no 5 - EST:	13,65,490

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 6 - EST:	78,390
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 9 - EST:	80,730

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 1 - EST:	68,413
	1 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	39,486
						Total of Vr no 1 - MIS:	39,486
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,08,577
						03 Not Available	86,458
						06 Not Available	240

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	10 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	17,830
						Total of Vr no 10 - EST:	6,13,105
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,21,100
						03 Not Available	20,587
						06 Not Available	40
						55 Not Available	4,270
						Total of Vr no 11 - EST:	1,45,997
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,79,900
						03 Not Available	30,583
						06 Not Available	40
						55 Not Available	7,770
						Total of Vr no 12 - EST:	2,18,293
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 13 - EST:	33,492
	13 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,220
						Total of Vr no 13 - MIS:	4,220
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,400
						03 Not Available	15,368
						06 Not Available	60
						55 Not Available	2,760
						Total of Vr no 14 - EST:	1,08,588
	14 - MIS	Second	Voted	No Objection	223502102 03 00	04 Not Available	23,353
						Total of Vr no 14 - MIS:	23,353
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	840
						55 Not Available	2,360
						Total of Vr no 15 - EST:	68,720
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	96,889
						Total of Vr no 18 - MIS:	96,889
	2 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	47,477
						Total of Vr no 2 - MIS:	47,477

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	14,400
						Total of Vr no 21 - MIS:	14,400
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	8,286
						Total of Vr no 22 - MIS:	8,286
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,435
						Total of Vr no 23 - MIS:	1,435
	27 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	5,685
						Total of Vr no 27 - MIS:	5,685
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,660
						Total of Vr no 28 - MIS:	10,660
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,860
						Total of Vr no 3 - EST:	1,18,520
	3 - MIS	First	Voted	No Objection	223502102 03 00	49 Not Available	27,574
						Total of Vr no 3 - MIS:	27,574
	4 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	27,800
						Total of Vr no 4 - MIS:	27,800
	5 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,408
						Total of Vr no 5 - MIS:	1,408
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,340
						Total of Vr no 6 - MIS:	4,340
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,79,900
						03 Not Available	30,583
						06 Not Available	40
						55 Not Available	7,770
						Total of Vr no 7 - EST:	2,18,293
	7 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	6,846
						Total of Vr no 7 - MIS:	6,846
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 8 - EST:	33,492
						Total of KHERI (48):	**95,73,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,04,200
						03 Not Available	51,714
						55 Not Available	9,140
						Total of Vr no 1 - EST:	3,65,054
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,69,400
						03 Not Available	1,98,798
						55 Not Available	36,540
						Total of Vr no 2 - EST:	14,04,738
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	12,08,800
						03 Not Available	2,05,496
						55 Not Available	36,540
						Total of Vr no 5 - EST:	14,50,836
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,10,400
						03 Not Available	52,768
						55 Not Available	9,140
						Total of Vr no 6 - EST:	3,72,308
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,72,800
						03 Not Available	1,82,376
						55 Not Available	31,940
						Total of Vr no 7 - EST:	12,87,116
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,10,400
						03 Not Available	52,768
						55 Not Available	9,140
						Total of Vr no 8 - EST:	3,72,308

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	9 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	13,702
						Total of Vr no 9 - MIS:	13,702

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	12 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	56,655
						Total of Vr no 12 - MIS:	56,655
	13 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	35,467
						Total of Vr no 13 - MIS:	35,467
	14 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	1,00,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	14 - MIS					Total of Vr no 14 - MIS:	1,00,059
	15 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,53,476
						Total of Vr no 15 - MIS:	1,53,476
	16 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,41,623
						Total of Vr no 16 - MIS:	2,41,623
	17 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	1,09,759
						Total of Vr no 17 - MIS:	1,09,759
	18 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	4,79,926
						Total of Vr no 18 - MIS:	4,79,926

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	46,875
						Total of Vr no 23 - MIS:	46,875
	24 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	19,997
						Total of Vr no 24 - MIS:	19,997
	6 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	1,24,833
						Total of Vr no 6 - MIS:	1,24,833
	7 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,02,641
						Total of Vr no 7 - MIS:	1,02,641

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	13 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 13 - EST:	31,052
	14 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 14 - EST:	31,052
	19 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	4,484
						Total of Vr no 19 - MIS:	4,484
	8 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	13,702
						Total of Vr no 8 - MIS:	13,702

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	14,000
						03 Not Available	2,380
						Total of Vr no 10 - EST:	16,380
	2 - MIS	First	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,47,750
						03 Not Available	42,024
						06 Not Available	180
						55 Not Available	10,340
						Total of Vr no 4 - EST:	3,00,294
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,47,750
						03 Not Available	42,024
						06 Not Available	180
						55 Not Available	10,340
						Total of Vr no 9 - EST:	3,00,294

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 11 - EST:	71,721
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	94,440
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 12 - EST:	1,14,908
	20 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,200
						Total of Vr no 22 - MIS:	4,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	11 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 11 - GIA:	1,50,000
						Total of LALITPUR (58):	78,00,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,64,050
						03 Not Available	95,710
						55 Not Available	46,720
						Total of Vr no 32 - EST:	7,06,480
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,13,773
						03 Not Available	70,341
						55 Not Available	31,270
						Total of Vr no 33 - EST:	5,15,384
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,97,500
						03 Not Available	84,575
						55 Not Available	35,380
						Total of Vr no 34 - EST:	6,17,455
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,93,300
						03 Not Available	1,34,861
						06 Not Available	850
						55 Not Available	67,100
						Total of Vr no 35 - EST:	9,96,111
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,91,100
						03 Not Available	66,487
						55 Not Available	30,360
						Total of Vr no 36 - EST:	4,87,947
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,57,504
						03 Not Available	43,776
						55 Not Available	6,827
						Total of Vr no 37 - EST:	3,08,107
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,48,800
						03 Not Available	93,296
						55 Not Available	41,180
						Total of Vr no 38 - EST:	6,83,276
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,46,206
						03 Not Available	75,857
						55 Not Available	36,399
						Total of Vr no 39 - EST:	5,58,462
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,54,300
						03 Not Available	60,231
						55 Not Available	27,980
						Total of Vr no 40 - EST:	4,42,511
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,42,490
						03 Not Available	58,224
						55 Not Available	27,047

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	41 - EST					Total of Vr no 41 - EST:	4,27,761
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,11,354
						03 Not Available	52,931
						55 Not Available	25,075
						Total of Vr no 42 - EST:	3,89,360
	43 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,60,200
						03 Not Available	78,234
						55 Not Available	37,540
						Total of Vr no 43 - EST:	5,75,974
	45 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,62,900
						03 Not Available	44,693
						55 Not Available	6,970
						Total of Vr no 45 - EST:	3,14,563

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	31 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	11,820
						Total of Vr no 31 - EST:	1,54,092
	40 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	18,253
						Total of Vr no 40 - MIS:	18,253

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	9,936
						Total of Vr no 24 - MIS:	9,936

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	44 - MIS	Second	Voted	No Objection	223502102 01 12	16 Not Available	65,000
						Total of Vr no 44 - MIS:	65,000
	45 - MIS	Second	Voted	No Objection	223502102 01 12	58 Not Available	36,000
						Total of Vr no 45 - MIS:	36,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	10 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,10,673
						03 Not Available	69,814
						55 Not Available	31,200
						Total of Vr no 10 - EST:	5,11,687
	11 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	11,420
						Total of Vr no 11 - EST:	1,45,034
	12 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,49,080
						03 Not Available	25,160
						55 Not Available	14,010
						Total of Vr no 12 - EST:	1,88,250
	13 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,39,300
						03 Not Available	40,681
						55 Not Available	22,940
						Total of Vr no 13 - EST:	3,02,921
	14 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	600
						55 Not Available	32,700
						Total of Vr no 14 - EST:	4,46,427
	15 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	11,65,000
						03 Not Available	1,98,050
						06 Not Available	800
						55 Not Available	88,610
						Total of Vr no 15 - EST:	14,52,460
	16 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,09,500
						03 Not Available	18,615
						55 Not Available	6,280
						Total of Vr no 16 - EST:	1,34,395
	17 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,79,450
						03 Not Available	30,464
						55 Not Available	13,740
						Total of Vr no 17 - EST:	2,23,654
	18 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	2,320
						Total of Vr no 18 - EST:	45,844
	19 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	27,100
						03 Not Available	4,607

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235 Social Security and Welfare	Sub Mj Head	02 Social Welfare	Minor Head	102 Child Welfare
Sub Head	01 Not Available	Detail Head	14 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	19 - EST	First	Voted	No Objection	223502102 01 14	55 Not Available	2,940
						Total of Vr no 19 - EST:	34,647
	20 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,40,939
						03 Not Available	74,960
						55 Not Available	31,200
						Total of Vr no 20 - EST:	5,47,099
	20 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	28,188
						Total of Vr no 20 - MIS:	28,188
	21 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,16,084
						03 Not Available	19,734
						55 Not Available	11,420
						Total of Vr no 21 - EST:	1,47,238
	22 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,61,900
						03 Not Available	44,523
						55 Not Available	22,940
						Total of Vr no 22 - EST:	3,29,363
	23 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,53,580
						03 Not Available	25,925
						55 Not Available	14,010
						Total of Vr no 23 - EST:	1,93,515
	24 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	21,975
						03 Not Available	3,736
						55 Not Available	2,010
						Total of Vr no 24 - EST:	27,721
	27 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	1,17,650
						Total of Vr no 27 - MIS:	1,17,650
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,42,700
						03 Not Available	58,259
						06 Not Available	600
						55 Not Available	32,700
						Total of Vr no 4 - EST:	4,34,259
	42 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	13,500
						Total of Vr no 42 - MIS:	13,500
	49 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	11,66,500
						03 Not Available	1,98,305
						06 Not Available	800
						55 Not Available	88,610
						Total of Vr no 49 - EST:	14,54,215
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	11,31,900
						03 Not Available	1,92,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	5 - EST	First	Voted	No Objection	223502102 01 14	06 Not Available	800
						55 Not Available	88,610
						Total of Vr no 5 - EST:	14,13,733
	50 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,09,500
						03 Not Available	18,615
						55 Not Available	6,280
						Total of Vr no 50 - EST:	1,34,395
	55 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	2,320
						Total of Vr no 55 - EST:	45,844
	56 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	27,100
						03 Not Available	4,607
						55 Not Available	2,940
						Total of Vr no 56 - EST:	34,647
	57 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	600
						55 Not Available	32,700
						Total of Vr no 57 - EST:	4,46,427
	58 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,15,250
						03 Not Available	36,295
						55 Not Available	16,680
						Total of Vr no 58 - EST:	2,68,225
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,80,400
						03 Not Available	64,668
						55 Not Available	30,200
						Total of Vr no 6 - EST:	4,75,268
	6 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	16,567
						Total of Vr no 6 - MIS:	16,567
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	6,280
						Total of Vr no 7 - EST:	89,818
	7 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	4,78,595
						Total of Vr no 7 - MIS:	4,78,595
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	36,100
						03 Not Available	6,137
						55 Not Available	2,320
						Total of Vr no 8 - EST:	44,557

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	8 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	4,05,825
						Total of Vr no 8 - MIS:	4,05,825
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	26,300
						03 Not Available	4,471
						55 Not Available	2,940
						Total of Vr no 9 - EST:	33,711
	9 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	22,400
						Total of Vr no 9 - MIS:	22,400

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	25 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 25 - MIS:	21,000
	26 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	71,099
						Total of Vr no 26 - MIS:	71,099
	43 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	6,000
						Total of Vr no 43 - MIS:	6,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	41 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	999
						Total of Vr no 41 - MIS:	999

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	21 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	17,068
						Total of Vr no 21 - MIS:	17,068
	22 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	16,532
						Total of Vr no 22 - MIS:	16,532
	23 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	18,585
						Total of Vr no 23 - MIS:	18,585
	46 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	13,920
						Total of Vr no 46 - EST:	1,76,199

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	47 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,95,600
						03 Not Available	50,252
						55 Not Available	26,580
						Total of Vr no 47 - EST:	3,72,432
	48 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	98,961
						03 Not Available	16,823
						55 Not Available	11,060
						Total of Vr no 48 - EST:	1,26,844

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	51 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	1,000
						55 Not Available	29,820
						Total of Vr no 51 - EST:	4,67,230
	52 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,58,800
						03 Not Available	26,996
						55 Not Available	13,220
						Total of Vr no 52 - EST:	1,99,016
	53 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	6,980
						Total of Vr no 53 - EST:	1,12,865
	54 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	81,900
						03 Not Available	13,923
						06 Not Available	800
						55 Not Available	6,980
						Total of Vr no 54 - EST:	1,03,603
						Total of LUCKNOW (43):	**1,97,04,223**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001120	1 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,50,561
						03 Not Available	25,596
						Total of Vr no 1 - EST:	1,76,157
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	132 - MIS	Second	Voted	No Objection	223502001 03 00	47 Not Available	2,25,254
						Total of Vr no 132 - MIS:	2,25,254
	135 - MIS	Second	Voted	No Objection	223502001 03 00	15 Not Available	1,01,039
						Total of Vr no 135 - MIS:	1,01,039
	137 - MIS	Second	Voted	No Objection	223502001 03 00	42 Not Available	25,000
						Total of Vr no 137 - MIS:	25,000
	138 - MIS	Second	Voted	No Objection	223502001 03 00	42 Not Available	89,586
						Total of Vr no 138 - MIS:	89,586
	139 - MIS	Second	Voted	No Objection	223502001 03 00	07 Not Available	43,524
						Total of Vr no 139 - MIS:	43,524
	141 - MIS	Second	Voted	No Objection	223502001 03 00	12 Not Available	9,647
						Total of Vr no 141 - MIS:	9,647
	160 - MIS	Second	Voted	No Objection	223502001 03 00	58 Not Available	62,388
						Total of Vr no 160 - MIS:	62,388
	5 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	22,113
						03 Not Available	29,190
						55 Not Available	4,137
						56 Not Available	170
						Total of Vr no 5 - EST:	55,610
	57 - MIS	Second	Voted	No Objection	223502001 03 00	08 Not Available	1,00,000
						Total of Vr no 57 - MIS:	1,00,000
	61 - MIS	Second	Voted	No Objection	223502001 03 00	13 Not Available	81,335
						Total of Vr no 61 - MIS:	81,335
	63 - MIS	Second	Voted	No Objection	223502001 03 00	58 Not Available	30,40,716
						Total of Vr no 63 - MIS:	30,40,716

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	106 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	15,86,27,674
						Total of Vr no 106 - MIS:	15,86,27,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	107 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	6,12,08,211
						Total of Vr no 107 - MIS:	6,12,08,211
	108 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	5,90,62,000
						Total of Vr no 108 - MIS:	5,90,62,000
	109 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,93,62,000
						Total of Vr no 109 - MIS:	7,93,62,000
	110 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,95,55,500
						Total of Vr no 110 - MIS:	7,95,55,500
	111 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,90,17,750
						Total of Vr no 111 - MIS:	7,90,17,750
	112 - MIS	Second	Voted	No Objection	223502102 01 02	07 Not Available	7,94,38,500
						Total of Vr no 112 - MIS:	7,94,38,500
	3 - MIS	First	Voted	No Objection	223502102 01 02	07 Not Available	15,87,73,069
						Total of Vr no 3 - MIS:	15,87,73,069

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 3 - EST:	1,32,720

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	154 - GIA	Second	Voted	No Objection	223502102 01 10	20 Not Available	52,34,400
						Total of Vr no 154 - GIA:	52,34,400

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	133 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	4,74,690
						Total of Vr no 133 - MIS:	4,74,690
	134 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	95,483
						Total of Vr no 134 - MIS:	95,483
	140 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	2,00,983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	140 - MIS					Total of Vr no 140 - MIS:	2,00,983
	46 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	1,79,153
						Total of Vr no 46 - MIS:	1,79,153
	58 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	78,750
						Total of Vr no 58 - MIS:	78,750

Sub Head	01	Not Available	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	153 - GIA	Second	Voted	No Objection	223502102 01 17	20 Not Available	31,01,400
						Total of Vr no 153 - GIA:	31,01,400

Sub Head	01	Not Available	Detail Head	21	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	136 - MIS	Second	Voted	No Objection	223502102 01 21	16 Not Available	23,871
						Total of Vr no 136 - MIS:	23,871
	56 - MIS	Second	Voted	No Objection	223502102 01 21	16 Not Available	61,250
						Total of Vr no 56 - MIS:	61,250

Sub Head	01	Not Available	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	10 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,62,46,215
						Total of Vr no 10 - MIS:	4,62,46,215
	101 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	2,61,06,020
						Total of Vr no 101 - MIS:	2,61,06,020
	102 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,86,35,786
						Total of Vr no 102 - MIS:	4,86,35,786
	103 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	3,95,87,556
						Total of Vr no 103 - MIS:	3,95,87,556
	104 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,66,77,358
						Total of Vr no 104 - MIS:	4,66,77,358
	11 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,64,11,617
						Total of Vr no 11 - MIS:	4,64,11,617
	12 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,45,04,071
						Total of Vr no 12 - MIS:	4,45,04,071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235 Social Security and Welfare	Sub Mj Head	02 Social Welfare	Minor Head	102 Child Welfare
Sub Head	01 Not Available	Detail Head	25 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	13 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	2,54,04,622
						Total of Vr no 13 - MIS:	2,54,04,622
	14 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	2,03,66,136
						Total of Vr no 14 - MIS:	2,03,66,136
	15 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,02,07,979
						Total of Vr no 15 - MIS:	5,02,07,979
	16 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,97,61,569
						Total of Vr no 16 - MIS:	4,97,61,569
	17 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,91,99,084
						Total of Vr no 17 - MIS:	4,91,99,084
	18 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,08,67,215
						Total of Vr no 18 - MIS:	5,08,67,215
	19 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,04,46,201
						Total of Vr no 19 - MIS:	5,04,46,201
	20 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,40,20,735
						Total of Vr no 20 - MIS:	4,40,20,735
	21 - MIS	First	Voted	Missing vchr	223502102 01 25	43 Not Available	4,99,35,391
						Total of Vr no 21 - MIS:	4,99,35,391
	22 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,18,08,785
						Total of Vr no 22 - MIS:	5,18,08,785
	23 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,33,32,589
						Total of Vr no 23 - MIS:	5,33,32,589
	24 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,01,45,878
						Total of Vr no 24 - MIS:	5,01,45,878
	25 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	5,00,65,152
						Total of Vr no 25 - MIS:	5,00,65,152
	26 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,85,81,199
						Total of Vr no 26 - MIS:	4,85,81,199
	27 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	2,03,52,868
						Total of Vr no 27 - MIS:	2,03,52,868
	28 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,29,96,018
						Total of Vr no 28 - MIS:	4,29,96,018
	29 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,80,58,983
						Total of Vr no 29 - MIS:	4,80,58,983
	30 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,24,99,675
						Total of Vr no 30 - MIS:	4,24,99,675
	31 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	3,95,79,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	25	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	31 - MIS					Total of Vr no 31 - MIS:	3,95,79,480
	32 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,17,97,709
						Total of Vr no 32 - MIS:	4,17,97,709
	33 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	3,88,29,610
						Total of Vr no 33 - MIS:	3,88,29,610
	34 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,94,32,206
						Total of Vr no 34 - MIS:	4,94,32,206
	35 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,57,52,750
						Total of Vr no 35 - MIS:	4,57,52,750
	36 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,96,11,025
						Total of Vr no 36 - MIS:	4,96,11,025
	37 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,89,12,600
						Total of Vr no 37 - MIS:	4,89,12,600
	38 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,97,77,912
						Total of Vr no 38 - MIS:	4,97,77,912
	39 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,98,20,211
						Total of Vr no 39 - MIS:	4,98,20,211
	40 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	3,98,46,785
						Total of Vr no 40 - MIS:	3,98,46,785
	41 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,78,90,684
						Total of Vr no 41 - MIS:	4,78,90,684
	6 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	2,99,78,568
						Total of Vr no 6 - MIS:	2,99,78,568
	7 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,62,05,353
						Total of Vr no 7 - MIS:	4,62,05,353
	73 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,84,59,322
						Total of Vr no 73 - MIS:	4,84,59,322
	74 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,95,39,008
						Total of Vr no 74 - MIS:	4,95,39,008
	75 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,91,03,282
						Total of Vr no 75 - MIS:	4,91,03,282
	76 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,28,78,242
						Total of Vr no 76 - MIS:	4,28,78,242
	77 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,36,16,655
						Total of Vr no 77 - MIS:	4,36,16,655
	78 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	3,99,51,635
						Total of Vr no 78 - MIS:	3,99,51,635

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	25	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	79 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	2,26,26,322
						Total of Vr no 79 - MIS:	2,26,26,322
	8 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,55,10,847
						Total of Vr no 8 - MIS:	4,55,10,847
	80 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	3,27,00,194
						Total of Vr no 80 - MIS:	3,27,00,194
	81 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	2,51,56,059
						Total of Vr no 81 - MIS:	2,51,56,059
	82 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,98,78,790
						Total of Vr no 82 - MIS:	4,98,78,790
	83 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	2,55,53,877
						Total of Vr no 83 - MIS:	2,55,53,877
	84 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,84,70,540
						Total of Vr no 84 - MIS:	4,84,70,540
	86 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	5,08,97,885
						Total of Vr no 86 - MIS:	5,08,97,885
	87 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,62,07,086
						Total of Vr no 87 - MIS:	4,62,07,086
	88 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	5,00,54,218
						Total of Vr no 88 - MIS:	5,00,54,218
	89 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	3,99,78,044
						Total of Vr no 89 - MIS:	3,99,78,044
	9 - MIS	First	Voted	No Objection	223502102 01 25	43 Not Available	4,60,78,961
						Total of Vr no 9 - MIS:	4,60,78,961
	90 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	5,93,96,327
						Total of Vr no 90 - MIS:	5,93,96,327
	91 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,36,91,472
						Total of Vr no 91 - MIS:	4,36,91,472
	92 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,43,66,136
						Total of Vr no 92 - MIS:	4,43,66,136
	93 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	3,97,60,426
						Total of Vr no 93 - MIS:	3,97,60,426

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	1 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	78,807

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	1 - MIS					Total of Vr no 1 - MIS:	78,807
	143 - MIS	Second	Voted	No Objection	223502102 03 00	18 Not Available	42,000
						Total of Vr no 143 - MIS:	42,000
	144 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	55,000
						Total of Vr no 144 - MIS:	55,000
	145 - MIS	Second	Voted	No Objection	223502102 03 00	15 Not Available	36,385
						Total of Vr no 145 - MIS:	36,385
	146 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	15,366
						Total of Vr no 146 - MIS:	15,366
	147 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	27,909
						Total of Vr no 147 - MIS:	27,909
	148 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,43,622
						Total of Vr no 148 - MIS:	1,43,622
	149 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	97,210
						Total of Vr no 149 - MIS:	97,210
	150 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	36,232
						Total of Vr no 150 - MIS:	36,232

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	42 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	20,79,000
						Total of Vr no 42 - GIA:	20,79,000
	43 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	20,89,000
						Total of Vr no 43 - GIA:	20,89,000
	44 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	1,87,33,000
						Total of Vr no 44 - GIA:	1,87,33,000
	45 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	1,05,04,000
						Total of Vr no 45 - GIA:	1,05,04,000
	60 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	3,69,202
						Total of Vr no 60 - GIA:	3,69,202

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	142 - MIS	Second	Voted	No Objection	223502102 13 00	49 Not Available	27,111
						Total of Vr no 142 - MIS:	27,111

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	2 - MIS	First	Voted	No Objection	223502102 14 01	07 Not Available	3,50,51,000
						Total of Vr no 2 - MIS:	3,50,51,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	66 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	1,73,05,700
						Total of Vr no 66 - GIA:	1,73,05,700

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003403	6 - EST	Second	Voted	No Objection	223502103 10 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 6 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004154	151 - MIS	Second	Voted	No Objection	223502103 10 00	58 Not Available	9,06,876
						Total of Vr no 151 - MIS:	9,06,876

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	158 - MIS	Second	Voted	No Objection	223502103 12 00	42 Not Available	6,36,75,185
						Total of Vr no 158 - MIS:	6,36,75,185

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	190	Assistance to Public Sector and Other Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	62 - GIA	Second	Voted	No Objection	223502190 03 00	31 Not Available	42,50,000
						Total of Vr no 62 - GIA:	42,50,000
	67 - GIA	Second	Voted	No Objection	223502190 03 00	20 Not Available	11,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	190	Assistance to Public Sector and Other Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	67 - GIA					Total of Vr no 67 - GIA:	11,00,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	65 - GIA	Second	Voted	No Objection	223502190 04 00	20 Not Available	6,60,000
						Total of Vr no 65 - GIA:	6,60,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	64 - GIA	Second	Voted	No Objection	223502190 06 00	20 Not Available	21,64,000
						Total of Vr no 64 - GIA:	21,64,000
						Total of LUCKNOW-2 (60):	**3,54,58,10,970**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,35,900
						03 Not Available	23,103
						55 Not Available	3,560
						Total of Vr no 12 - EST:	1,62,563
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 15 - EST:	48,378
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	67,800
						03 Not Available	11,526
						55 Not Available	2,220
						Total of Vr no 16 - EST:	81,546
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,16,500
						03 Not Available	19,805
						55 Not Available	3,180
						Total of Vr no 17 - EST:	1,39,485
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,110
						Total of Vr no 18 - EST:	51,186
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,30,100
						03 Not Available	22,117
						55 Not Available	3,680
						Total of Vr no 19 - EST:	1,55,897
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	3,330
						Total of Vr no 20 - EST:	1,41,741
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	67,800
						03 Not Available	11,526
						55 Not Available	2,220
						Total of Vr no 21 - EST:	81,546
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	67,800
						03 Not Available	11,526
						55 Not Available	2,220
						Total of Vr no 22 - EST:	81,546
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	4,780
						Total of Vr no 23 - EST:	1,36,054

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	82,900
						03 Not Available	14,093
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,00,673
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	46,800
						03 Not Available	7,956
						55 Not Available	1,660
						Total of Vr no 8 - EST:	56,416
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	3,330
						Total of Vr no 9 - EST:	1,46,538

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 5 - EST:	83,187
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 6 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 15 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 2 - MIS:	82,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	24,800
						Total of Vr no 4 - MIS:	24,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	91,500
						Total of Vr no 17 - MIS:	91,500
	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	17,000
						Total of Vr no 3 - MIS:	17,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,920
						Total of Vr no 20 - MIS:	4,920
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,42,000
						03 Not Available	58,140
						55 Not Available	14,680
						Total of Vr no 7 - EST:	4,14,820

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,20,100
						03 Not Available	37,417
						55 Not Available	7,910
						Total of Vr no 1 - EST:	2,65,427

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 16 - GIA:	75,000
						Total of MAHARAJGANJ (70):	**25,57,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	15,93,000
						Total of Vr no 19 - MIS:	15,93,000
	20 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	72,500
						Total of Vr no 20 - MIS:	72,500
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,60,000
						03 Not Available	1,29,200
						55 Not Available	23,530
						Total of Vr no 3 - EST:	9,12,730

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 11 - EST:	88,794
	18 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	11,500
						Total of Vr no 18 - MIS:	11,500
	2 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 2 - EST:	86,337
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 4 - EST:	88,794

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	5 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	25 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	6,208
						Total of Vr no 25 - MIS:	6,208

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	3 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	7,760
						Total of Vr no 3 - MIS:	7,760
	6 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	7 - MIS	First	Voted	No Objection	223502102 01 22	17 Not Available	20,000
						Total of Vr no 7 - MIS:	20,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,29,900
						03 Not Available	22,083
						06 Not Available	300
						55 Not Available	6,250
						Total of Vr no 10 - EST:	1,58,533
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,400
						Total of Vr no 17 - MIS:	2,400
	21 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	2,242
						Total of Vr no 21 - TA:	2,242
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 8 - EST:	47,764
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	50
						55 Not Available	1,860
						Total of Vr no 9 - EST:	56,783

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,55,100
						03 Not Available	26,367

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	14 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	6,780
						Total of Vr no 14 - EST:	1,88,247
	24 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	2,500
						Total of Vr no 24 - MIS:	2,500
	4 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	5,274
						Total of Vr no 4 - MIS:	5,274

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	1,108
						Total of Vr no 2 - GIA:	1,108
	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 26 - GIA:	75,000
						Total of MAHOBA (71):	**34,67,474**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 15 - MIS:	42,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
	21 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	3,500
						Total of Vr no 21 - MIS:	3,500
	6 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 6 - EST:	31,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,98,900
						03 Not Available	33,813
						06 Not Available	292
						55 Not Available	4,610
						Total of Vr no 2 - EST:	2,37,615
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	45,200
						03 Not Available	7,684
						06 Not Available	180
						55 Not Available	2,200
						Total of Vr no 3 - EST:	55,264

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 4 - EST:	31,052
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	83,700
						03 Not Available	14,229
						55 Not Available	3,490

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TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	5 - EST					Total of Vr no 5 - EST:	1,01,419

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	3,00,000
						Total of Vr no 20 - GIA:	3,00,000
						Total of MAINPURI (09):	**8,62,470**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	4,190
						Total of Vr no 4 - EST:	1,47,164

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	15 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	35,281
						Total of Vr no 15 - MIS:	35,281
	22 - MIS	Second	Voted	No Objection	223502102 01 10	41 Not Available	7,214
						Total of Vr no 22 - MIS:	7,214
	23 - MIS	Second	Voted	No Objection	223502102 01 10	42 Not Available	9,975
						Total of Vr no 23 - MIS:	9,975

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	14 - MIS	Second	Voted	No Objection	223502102 01 12	58 Not Available	62,323
						Total of Vr no 14 - MIS:	62,323
	16 - MIS	Second	Voted	No Objection	223502102 01 12	41 Not Available	38,253
						Total of Vr no 16 - MIS:	38,253
	24 - MIS	Second	Voted	No Objection	223502102 01 12	41 Not Available	60,837
						Total of Vr no 24 - MIS:	60,837

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	10 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	37,600
						Total of Vr no 10 - MIS:	37,600
	11 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	78,740

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	11 - MIS					Total of Vr no 11 - MIS:	78,740
	12 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	33,000
						Total of Vr no 12 - MIS:	33,000
	13 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	20,554
						Total of Vr no 13 - MIS:	20,554
	2 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 2 - EST:	41,323
	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,320
						Total of Vr no 3 - EST:	49,184

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	17 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	7,000
						Total of Vr no 17 - MIS:	7,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 2 - MIS:	82,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	25 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,556
						Total of Vr no 25 - TA:	4,556

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,780
						Total of Vr no 13 - EST:	75,501
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	83,500
						03 Not Available	14,195
						06 Not Available	320
						55 Not Available	3,680

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	14 - EST					Total of Vr no 14 - EST:	1,01,695

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 11 - EST:	25,553
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,100
						Total of Vr no 12 - EST:	36,785
						Total of MATHURA (07):	**9,63,538**

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,92,700
						03 Not Available	3,04,759
						55 Not Available	55,890
						Total of Vr no 14 - EST:	21,53,349
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,38,600
						03 Not Available	1,42,562
						55 Not Available	28,840
						Total of Vr no 15 - EST:	10,10,002
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,92,700
						03 Not Available	3,04,759
						55 Not Available	55,890
						Total of Vr no 17 - EST:	21,53,349
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,38,600
						03 Not Available	1,42,562
						55 Not Available	28,840
						Total of Vr no 19 - EST:	10,10,002
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,83,500
						03 Not Available	3,03,195
						55 Not Available	57,000
						Total of Vr no 7 - EST:	21,43,695
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,72,400
						03 Not Available	1,48,308
						55 Not Available	30,180
						Total of Vr no 8 - EST:	10,50,888

Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 16 - EST:	85,644
	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 18 - EST:	85,644
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 6 - EST:	83,187

Sub Head	01	Not Available	Detail Head	06	Not Available		

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	2 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	61,950
						Total of Vr no 5 - MIS:	61,950
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	20,650
						Total of Vr no 9 - MIS:	20,650

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	3,16,700
						03 Not Available	53,839
						55 Not Available	15,440
						Total of Vr no 1 - EST:	3,85,979
	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,20,200
						03 Not Available	54,434
						55 Not Available	15,440
						Total of Vr no 10 - EST:	3,90,074
	42 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	53,585
						Total of Vr no 42 - MIS:	53,585
	43 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	2,09,362
						Total of Vr no 43 - MIS:	2,09,362
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,20,200
						03 Not Available	54,434
						55 Not Available	15,440
						Total of Vr no 5 - EST:	3,90,074

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	1 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	41,300
						Total of Vr no 4 - MIS:	41,300
	45 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	28,000
						Total of Vr no 45 - MIS:	28,000

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	44,000
						Total of Vr no 7 - MIS:	44,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	20,650
						Total of Vr no 8 - MIS:	20,650

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	20,650
						Total of Vr no 10 - MIS:	20,650
	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	1,20,000
						Total of Vr no 11 - MIS:	1,20,000
	41 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	7,280
						Total of Vr no 41 - MIS:	7,280
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	61,950
						Total of Vr no 6 - MIS:	61,950

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	12 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	2,06,976
						Total of Vr no 12 - MIS:	2,06,976
	13 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	2,06,976
						Total of Vr no 13 - MIS:	2,06,976
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	40
						55 Not Available	5,840
						Total of Vr no 20 - EST:	2,47,719
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	380
						55 Not Available	18,350
						Total of Vr no 21 - EST:	5,79,394
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	380
						55 Not Available	18,350

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	3 - EST					Total of Vr no 3 - EST:	5,79,394
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	40
						55 Not Available	5,840
						Total of Vr no 4 - EST:	2,47,719

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,33,400
						03 Not Available	22,678
						55 Not Available	2,860
						Total of Vr no 9 - EST:	1,58,938
						Total of MAU (66):	**1,39,02,880**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,10,775
						03 Not Available	18,832
						55 Not Available	1,340
						Total of Vr no 14 - EST:	1,30,947
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,29,200
						03 Not Available	2,93,964
						55 Not Available	1,05,150
						Total of Vr no 17 - EST:	21,28,314
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,21,200
						03 Not Available	71,604
						06 Not Available	600
						55 Not Available	23,140
						Total of Vr no 18 - EST:	5,16,544
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,07,200
						03 Not Available	2,90,224
						55 Not Available	99,630
						Total of Vr no 19 - EST:	20,97,054
	44 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	36,13,000
						Total of Vr no 44 - MIS:	36,13,000

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	6,300
						Total of Vr no 15 - EST:	87,030
	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 16 - EST:	89,487
	38 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	16,950
						Total of Vr no 38 - MIS:	16,950

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,93,100
						03 Not Available	66,827

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	10 - EST	Second	Voted	No Objection	223502102 01 14	55 Not Available	26,940
						Total of Vr no 10 - EST:	4,86,867
	13 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,13,800
						03 Not Available	36,346
						55 Not Available	15,220
						Total of Vr no 13 - EST:	2,65,366
	22 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	1,74,069
						Total of Vr no 22 - MIS:	1,74,069
	23 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	1,22,787
						Total of Vr no 23 - MIS:	1,22,787
	24 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	95,651
						Total of Vr no 24 - MIS:	95,651
	25 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	1,08,973
						Total of Vr no 25 - MIS:	1,08,973
	26 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,13,581
						Total of Vr no 26 - MIS:	1,13,581
	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	94,174
						Total of Vr no 27 - MIS:	94,174
	28 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	1,48,373
						Total of Vr no 28 - MIS:	1,48,373
	30 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	45,675
						Total of Vr no 30 - MIS:	45,675
	31 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	91,381
						Total of Vr no 31 - MIS:	91,381
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	45,100
						03 Not Available	7,667
						55 Not Available	4,600
						Total of Vr no 5 - EST:	57,367
	7 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,24,700
						03 Not Available	38,199
						55 Not Available	21,420
						Total of Vr no 7 - EST:	2,84,319
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	43,800
						03 Not Available	7,446
						55 Not Available	4,600
						Total of Vr no 9 - EST:	55,846

Sub Head	01	Not Available	Detail Head	15	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	23,790
						Total of Vr no 29 - MIS:	23,790

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	14 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,117
						Total of Vr no 14 - MIS:	4,117
	15 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	8,707
						Total of Vr no 15 - MIS:	8,707
	16 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	6,250
						Total of Vr no 16 - MIS:	6,250
	17 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	9,253
						Total of Vr no 17 - TA:	9,253
	37 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,044
						Total of Vr no 37 - MIS:	3,044

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	11 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,25,826
						03 Not Available	21,390
						55 Not Available	10,280
						Total of Vr no 11 - EST:	1,57,496
	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 12 - EST:	30,514
						Total of MEERUT (04):	**1,10,66,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,59,300
						03 Not Available	3,16,081
						55 Not Available	58,590
						Total of Vr no 10 - EST:	22,33,971
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,53,200
						03 Not Available	94,044
						55 Not Available	16,300
						Total of Vr no 16 - EST:	6,63,544
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	19,86,000
						03 Not Available	3,37,620
						55 Not Available	61,360
						Total of Vr no 17 - EST:	23,84,980
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,53,200
						03 Not Available	94,044
						55 Not Available	16,300
						Total of Vr no 24 - EST:	6,63,544
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	19,51,100
						03 Not Available	3,31,687
						55 Not Available	60,250
						Total of Vr no 25 - EST:	23,43,037
	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	589
						Total of Vr no 28 - MIS:	589
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	13,445
						Total of Vr no 33 - MIS:	13,445
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	83,200
						03 Not Available	14,144
						Total of Vr no 6 - EST:	97,344

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	34 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	25,063
						Total of Vr no 34 - MIS:	25,063

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,36,000
						03 Not Available	40,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	18 - EST	Second	Voted	No Objection	223502102 01 14	55 Not Available	10,040
						Total of Vr no 18 - EST:	2,86,160
	20 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	14,597
						Total of Vr no 20 - MIS:	14,597
	21 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,01,581
						Total of Vr no 21 - MIS:	1,01,581
	48 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	3,700
						Total of Vr no 48 - MIS:	3,700
	49 - MIS	Second	Voted	No Objection	223502102 01 14	47 Not Available	33,800
						Total of Vr no 49 - MIS:	33,800

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 12 - MIS:	21,000
	13 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	29,950
						Total of Vr no 13 - MIS:	29,950
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	30,568
						Total of Vr no 8 - MIS:	30,568

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	3 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 3 - EST:	46,237

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	21,126
						Total of Vr no 10 - MIS:	21,126
	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,200
						Total of Vr no 11 - MIS:	1,200
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,17,600
						03 Not Available	1,38,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	14 - EST	Second	Voted	No Objection	223502102 03 00	06 Not Available	360
						55 Not Available	30,570
						Total of Vr no 14 - EST:	9,87,522
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	5,850
						Total of Vr no 15 - EST:	1,63,098
	22 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,810
						Total of Vr no 22 - TA:	3,810
	23 - TA	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,790
						Total of Vr no 23 - TA:	7,790
	24 - TA	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,322
						Total of Vr no 24 - TA:	1,322
	25 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	46,197
						Total of Vr no 25 - MIS:	46,197
	26 - TA	Second	Voted	No Objection	223502102 03 00	49 Not Available	43,068
						Total of Vr no 26 - TA:	43,068
	27 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	1,87,853
						Total of Vr no 27 - MIS:	1,87,853
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,17,600
						03 Not Available	1,38,992
						06 Not Available	360
						55 Not Available	30,570
						Total of Vr no 4 - EST:	9,87,522
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	5,850
						Total of Vr no 5 - EST:	1,63,098
	9 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	27,516
						Total of Vr no 9 - MIS:	27,516

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,06,100
						03 Not Available	18,037
						55 Not Available	4,980
						Total of Vr no 19 - EST:	1,29,117
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	40,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	20 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 20 - EST:	48,928
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,35,000
						03 Not Available	39,950
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 21 - EST:	2,84,920
						Total of MIRZAPUR (28):	**1,20,97,197**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,99,700
						03 Not Available	2,54,949
						55 Not Available	1,03,180
						Total of Vr no 10 - EST:	18,57,829
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,11,700
						03 Not Available	69,989
						55 Not Available	14,670
						Total of Vr no 11 - EST:	4,96,359
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,46,200
						03 Not Available	2,62,854
						55 Not Available	1,03,180
						Total of Vr no 13 - EST:	19,12,234
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,24,000
						03 Not Available	72,080
						55 Not Available	14,670
						Total of Vr no 15 - EST:	5,10,750
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,46,200
						03 Not Available	2,62,854
						55 Not Available	1,03,180
						Total of Vr no 16 - EST:	19,12,234
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,58,900
						03 Not Available	78,013
						55 Not Available	15,780
						Total of Vr no 20 - EST:	5,52,693

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	14 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	95,800
						03 Not Available	16,286
						55 Not Available	6,300
						Total of Vr no 14 - EST:	1,18,386
	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	95,800
						03 Not Available	16,286
						55 Not Available	6,300
						Total of Vr no 17 - EST:	1,18,386
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	93,000
						03 Not Available	15,810
						55 Not Available	6,300
						Total of Vr no 9 - EST:	1,15,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	21 - MIS	Second	Voted	No Objection	223502102 01 06	09 Not Available	3,600
						Total of Vr no 21 - MIS:	3,600
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	17,610
						Total of Vr no 9 - MIS:	17,610

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	5,540
						Total of Vr no 2 - EST:	73,868
	27 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	1,45,740
						Total of Vr no 27 - MIS:	1,45,740
	28 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	1,25,490
						Total of Vr no 28 - MIS:	1,25,490

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	88,533
						Total of Vr no 10 - MIS:	88,533
	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	67,422
						Total of Vr no 12 - MIS:	67,422

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,460
						Total of Vr no 12 - EST:	55,163
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,48,200
						03 Not Available	93,194
						55 Not Available	42,130
						Total of Vr no 18 - EST:	6,83,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,460
						Total of Vr no 19 - EST:	55,163
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	1,460
						Total of Vr no 7 - EST:	53,525
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,48,200
						03 Not Available	93,194
						55 Not Available	42,130
						Total of Vr no 8 - EST:	6,83,524

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,20,100
						03 Not Available	37,417
						06 Not Available	90
						55 Not Available	18,640
						Total of Vr no 1 - EST:	2,76,247
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	80,500
						03 Not Available	13,685
						55 Not Available	8,140
						Total of Vr no 3 - EST:	1,02,325

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	2 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	12,859
						Total of Vr no 2 - MIS:	12,859
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	2,200
						Total of Vr no 4 - EST:	29,695

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	15 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 15 - GIA:	75,000
						Total of MORADABAD (14):	1,01,64,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,69,890
						03 Not Available	2,49,881
						55 Not Available	43,230
						Total of Vr no 10 - EST:	17,63,001

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	20 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	18,940
						Total of Vr no 20 - MIS:	18,940
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	83,680
						03 Not Available	14,226
						55 Not Available	6,540
						Total of Vr no 9 - EST:	1,04,446

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	7 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	17,609
						Total of Vr no 7 - MIS:	17,609

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,03,500
						03 Not Available	34,595
						55 Not Available	7,620
						Total of Vr no 4 - EST:	2,45,715

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	13 - GIA	Second	Voted	No Objection	223502102 01 15	20 Not Available	12,000
						Total of Vr no 13 - GIA:	12,000
	8 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	72,000
						Total of Vr no 8 - MIS:	72,000
	9 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	17,609
						Total of Vr no 9 - MIS:	17,609

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	17,609
						Total of Vr no 17 - MIS:	17,609
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,564

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	10 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	11,139
						Total of Vr no 10 - TA:	11,139
	11 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	4,738
						Total of Vr no 11 - MIS:	4,738
	12 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	2,750
						Total of Vr no 12 - MIS:	2,750
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	18,991
						Total of Vr no 21 - MIS:	18,991
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	98,095
						Total of Vr no 28 - MIS:	98,095
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,03,700
						03 Not Available	51,629
						06 Not Available	180
						55 Not Available	12,940
						Total of Vr no 7 - EST:	3,68,449

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 5 - EST:	48,968
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	91,200
						03 Not Available	15,504
						55 Not Available	2,400
						Total of Vr no 6 - EST:	1,09,104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	6 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 6 - GIA:	75,000
						Total of MUZAFFARNAGAR (03):	30,53,727

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	12,11,100
						03 Not Available	2,05,887
						55 Not Available	30,490
						Total of Vr no 12 - EST:	14,47,477
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 7 - EST:	72,508
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,373
						03 Not Available	1,253
						Total of Vr no 8 - EST:	8,626

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	3 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	5 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 5 - MIS:	21,000
	7 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	92,779
						Total of Vr no 7 - MIS:	92,779

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	2 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 4 - EST:	27,408

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 10 - EST:	31,620
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	120
						55 Not Available	9,720
						Total of Vr no 11 - EST:	4,11,150
	11 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	6,750
						Total of Vr no 11 - MIS:	6,750
	12 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	9,760
						Total of Vr no 12 - TA:	9,760
	13 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	15,600
						Total of Vr no 13 - MIS:	15,600
	14 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	4,744
						Total of Vr no 14 - MIS:	4,744
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 3 - EST:	31,620
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 6 - EST:	48,023
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 9 - EST:	48,023

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,92,300
						03 Not Available	32,691
						55 Not Available	5,700
						Total of Vr no 5 - EST:	2,30,691

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	6 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	4,975
						Total of Vr no 6 - MIS:	4,975

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	4 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	55,000
						Total of Vr no 4 - GIA:	55,000
						Total of PADRAUNA (73):	**25,85,754**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,43,600
						03 Not Available	58,412
						55 Not Available	8,910
						Total of Vr no 3 - EST:	4,10,922
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,88,500
						03 Not Available	49,045
						55 Not Available	10,980
						Total of Vr no 4 - EST:	3,48,525
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,51,100
						03 Not Available	59,687
						55 Not Available	8,910
						Total of Vr no 5 - EST:	4,19,697
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,95,600
						03 Not Available	50,252
						55 Not Available	10,980
						Total of Vr no 6 - EST:	3,56,832
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,51,100
						03 Not Available	59,687
						55 Not Available	8,910
						Total of Vr no 7 - EST:	4,19,697
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,97,100
						03 Not Available	50,507
						55 Not Available	10,980
						Total of Vr no 8 - EST:	3,58,587

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	20 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	4,953
						Total of Vr no 20 - MIS:	4,953

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	5 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	5,200
						Total of Vr no 5 - MIS:	5,200
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	8,400
						Total of Vr no 6 - MIS:	8,400
	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	7 - MIS					Total of Vr no 7 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	81,000
						Total of Vr no 1 - MIS:	81,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	8 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	3,010
						Total of Vr no 9 - MIS:	3,010

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 10 - EST:	51,511
	13 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	4,530
						Total of Vr no 13 - MIS:	4,530
	14 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	16,000
						Total of Vr no 14 - MIS:	16,000
	15 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	6,908
						Total of Vr no 15 - MIS:	6,908
	16 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	10,173
						Total of Vr no 16 - MIS:	10,173
	19 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	16,544
						Total of Vr no 19 - MIS:	16,544
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,59,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	78,098
						06 Not Available	160
						55 Not Available	17,930
						Total of Vr no 9 - EST:	5,55,588

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,63,800
						03 Not Available	27,846
						55 Not Available	6,430
						Total of Vr no 1 - EST:	1,98,076

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of PILIBHIT (16):	**33,97,561**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,37,700
						03 Not Available	1,08,409
						55 Not Available	16,400
						Total of Vr no 10 - EST:	7,62,509
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	19,70,150
						03 Not Available	3,34,883
						55 Not Available	56,750
						Total of Vr no 13 - EST:	23,61,783
	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	14,51,000
						Total of Vr no 23 - MIS:	14,51,000
	25 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	18,02,000
						Total of Vr no 25 - MIS:	18,02,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	13,28,000
						Total of Vr no 26 - MIS:	13,28,000
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	20,11,250
						03 Not Available	3,41,870
						55 Not Available	58,090
						Total of Vr no 4 - EST:	24,11,210
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,37,700
						03 Not Available	1,08,409
						55 Not Available	16,400
						Total of Vr no 5 - EST:	7,62,509
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,80,847
						03 Not Available	64,748
						55 Not Available	24,360
						Total of Vr no 8 - EST:	4,69,955

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	4,480
						Total of Vr no 11 - EST:	82,870
	11 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	14,996
						Total of Vr no 11 - MIS:	14,996
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	4,480

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	6 - EST					Total of Vr no 6 - EST:	80,530
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	4,480
						Total of Vr no 7 - EST:	82,870

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 14 - MIS:	1,50,000
	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	1,22,338
						Total of Vr no 15 - MIS:	1,22,338

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 12 - MIS:	21,000
	13 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	1,22,338
						Total of Vr no 13 - MIS:	1,22,338
	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	46,874
						Total of Vr no 17 - MIS:	46,874
	18 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	75,000
						Total of Vr no 18 - MIS:	75,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	24 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	97,870
						Total of Vr no 24 - MIS:	97,870

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	10 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,472
						Total of Vr no 10 - MIS:	2,472
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,32,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	12 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	22,576
						55 Not Available	5,940
						Total of Vr no 12 - EST:	1,61,316
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,45,500
						03 Not Available	1,60,735
						06 Not Available	1,400
						55 Not Available	31,160
						Total of Vr no 14 - EST:	11,38,795
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	21,420
						Total of Vr no 22 - MIS:	21,420
	6 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	3,68,904
						Total of Vr no 6 - MIS:	3,68,904
	7 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	40,126
						Total of Vr no 7 - MIS:	40,126
	8 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	61,100
						Total of Vr no 8 - MIS:	61,100
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,96,200
						03 Not Available	50,354
						55 Not Available	11,120
						Total of Vr no 9 - EST:	3,57,674
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,360
						Total of Vr no 9 - MIS:	10,360

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,15,200
						03 Not Available	36,584
						55 Not Available	6,980
						Total of Vr no 15 - EST:	2,58,764

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 16 - GIA:	75,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	1,47,41,583

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	23 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	67,084
						Total of Vr no 23 - MIS:	67,084
	25 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	30,000
						Total of Vr no 25 - MIS:	30,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	3,640
						Total of Vr no 1 - MIS:	3,640

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	7 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	1,11,000
						03 Not Available	13,320
						55 Not Available	4,410
						56 Not Available	160
						Total of Vr no 7 - EST:	1,28,890

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	62,580
						Total of Vr no 24 - GIA:	62,580
						Total of RAIBAREILLY (45):	**2,92,194**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004152	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,54,700
						03 Not Available	94,299
						55 Not Available	18,890
						Total of Vr no 3 - EST:	6,67,889
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	12,88,758
						03 Not Available	2,20,211
						06 Not Available	400
						55 Not Available	44,000
						Total of Vr no 5 - EST:	15,53,369
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,67,000
						03 Not Available	96,390
						55 Not Available	18,890
						Total of Vr no 8 - EST:	6,82,280
	9 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,45,831
						Total of Vr no 9 - MIS:	1,45,831

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	26,800
						Total of Vr no 12 - MIS:	26,800
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	96,925
						Total of Vr no 2 - MIS:	96,925
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	96,925
						Total of Vr no 3 - MIS:	96,925
	4 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	18,610
						Total of Vr no 4 - MIS:	18,610

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	1 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 1 - EST:	33,652
	11 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	11 - EST					Total of Vr no 11 - EST:	34,428
	2 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						56 Not Available	160
	4 - EST	Second	Voted	No Objection	223502102 01 22	Total of Vr no 2 - EST:	33,652
						01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
	7 - EST	Second	Voted	No Objection	223502102 01 22	Total of Vr no 4 - EST:	33,492
						01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
	9 - EST	Second	Voted	No Objection	223502102 01 22	Total of Vr no 7 - EST:	33,492
						01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 9 - EST:	33,492

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004152	8 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,705
						Total of Vr no 8 - MIS:	1,705

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	10 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	3,495
						Total of Vr no 10 - MIS:	3,495

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	11 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	13,269
						Total of Vr no 11 - GIA:	13,269

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	35,09,306

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	24,15,500
						03 Not Available	4,10,635
						06 Not Available	600
						55 Not Available	94,280
						Total of Vr no 11 - EST:	29,21,015
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,46,300
						03 Not Available	3,98,871
						06 Not Available	600
						55 Not Available	94,280
						Total of Vr no 12 - EST:	28,40,051

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 19 - MIS:	9,000
	30 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	1,162
						Total of Vr no 30 - MIS:	1,162
	32 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	3,540
						Total of Vr no 32 - MIS:	3,540

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	21 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	19,110
						Total of Vr no 21 - MIS:	19,110
	38 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	998
						Total of Vr no 38 - MIS:	998
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	15,350
						Total of Vr no 4 - EST:	4,87,445
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	12,693
						03 Not Available	2,158
						Total of Vr no 5 - EST:	14,851

Sub Head	01	Not Available	Detail Head	15	Not Available

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	66,640
						Total of Vr no 16 - MIS:	66,640
	18 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	9,000
						Total of Vr no 18 - MIS:	9,000
	22 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	2,324
						Total of Vr no 22 - MIS:	2,324

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	15,000
						Total of Vr no 17 - MIS:	15,000
	31 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	1,200
						Total of Vr no 31 - MIS:	1,200

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,510
						55 Not Available	28,590
						Total of Vr no 1 - EST:	6,75,121
	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,510
						55 Not Available	28,590
						Total of Vr no 10 - EST:	6,75,121

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	23 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	1,380
						Total of Vr no 23 - MIS:	1,380
	29 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	8,826
						Total of Vr no 29 - MIS:	8,826

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	39 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	13,80,000
						Total of Vr no 39 - GIA:	13,80,000

Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	14 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	19,365
						Total of Vr no 14 - GIA:	19,365
	15 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	58,225
						Total of Vr no 15 - GIA:	58,225
						Total of SAHARANPUR (02):	**92,09,374**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,43,100
						03 Not Available	58,327
						55 Not Available	13,880
						Total of Vr no 2 - EST:	4,15,307
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,61,600
						03 Not Available	95,472
						55 Not Available	20,470
						Total of Vr no 3 - EST:	6,77,542
	5 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	41,660
						Total of Vr no 5 - MIS:	41,660
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,52,100
						03 Not Available	59,857
						55 Not Available	13,880
						Total of Vr no 8 - EST:	4,25,837
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,95,000
						03 Not Available	1,01,150
						55 Not Available	20,470
						Total of Vr no 9 - EST:	7,16,620

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 4 - EST:	83,880
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 7 - EST:	83,880

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	69,600
						03 Not Available	11,832
						06 Not Available	80
						55 Not Available	2,450
						Total of Vr no 10 - EST:	83,962

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 5 - EST:	28,227
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	4,040
						Total of Vr no 6 - EST:	97,523
						Total of SAMBHAL (92):	26,54,438

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,23,900
						03 Not Available	72,063
						55 Not Available	12,990
						Total of Vr no 7 - EST:	5,08,953
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,13,200
						03 Not Available	1,04,244
						55 Not Available	18,640
						Total of Vr no 8 - EST:	7,36,084

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,06,038

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	2 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	3,00,000
						Total of Vr no 6 - MIS:	3,00,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	3 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	49,572
						Total of Vr no 4 - MIS:	49,572

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	1 - MIS	First	Voted	No Objection	223502102 01 22	17 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	13 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	1,31,147
						Total of Vr no 13 - MIS:	1,31,147
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	80,200
						03 Not Available	13,634
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 3 - EST:	97,364
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,55,135
						03 Not Available	43,373
						06 Not Available	160
						55 Not Available	9,738
						Total of Vr no 6 - EST:	3,08,406
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	20,300
						03 Not Available	3,451
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 9 - EST:	24,521

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 4 - EST:	65,637
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 5 - EST:	65,637
						Total of SANT KABIR NAGAR (80):	**25,42,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	6 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	83,328
						Total of Vr no 6 - MIS:	83,328

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 3 - EST:	71,721
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 4 - EST:	76,050

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	4 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	42,000
						Total of Vr no 4 - MIS:	42,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	48,500
						Total of Vr no 16 - MIS:	48,500
	2 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,17,200
						03 Not Available	70,924
						06 Not Available	200
						55 Not Available	15,850
						Total of Vr no 2 - EST:	5,04,174
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	7,50,328
						Total of Vr no 3 - MIS:	7,50,328

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,16,000
						03 Not Available	19,720
						55 Not Available	4,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	5 - EST					Total of Vr no 5 - EST:	1,40,600
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 6 - EST:	37,155

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	10 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	4,00,654
						Total of Vr no 10 - GIA:	4,00,654
	11 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	1,68,761
						Total of Vr no 11 - GIA:	1,68,761
	24 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	6,00,981
						Total of Vr no 24 - GIA:	6,00,981
						Total of SANT RAVIDAS NAGAR (72):	**29,24,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,12,200
						03 Not Available	2,91,074
						55 Not Available	57,840
						Total of Vr no 1 - EST:	20,61,114
	12 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	89,106
						Total of Vr no 12 - MIS:	89,106
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,66,300
						03 Not Available	3,00,271
						55 Not Available	57,840
						Total of Vr no 4 - EST:	21,24,411

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	2 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,15,500
						03 Not Available	19,635
						Total of Vr no 2 - EST:	1,35,135
	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,19,000
						03 Not Available	20,230
						Total of Vr no 3 - EST:	1,39,230

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	10 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 10 - MIS:	1,50,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	2 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	4,86,338
						Total of Vr no 2 - MIS:	4,86,338

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	13 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	42,840
						Total of Vr no 13 - MIS:	42,840

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	3 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	8,080
						Total of Vr no 3 - MIS:	8,080
	4 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	10,080
						Total of Vr no 4 - MIS:	10,080
	5 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	3,539
						Total of Vr no 5 - MIS:	3,539
	6 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	16,000
						Total of Vr no 6 - MIS:	16,000
	7 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,480
						Total of Vr no 8 - MIS:	2,480
	9 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	46,840
						Total of Vr no 9 - MIS:	46,840

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 1 - GIA:	75,000
						Total of SHAHJAHANPUR (15):	**53,95,193**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,86,700
						03 Not Available	99,739
						55 Not Available	19,340
						Total of Vr no 4 - EST:	7,05,779
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,18,700
						03 Not Available	88,179
						55 Not Available	17,120
						Total of Vr no 5 - EST:	6,23,999
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	2,664
						Total of Vr no 7 - EST:	1,07,379

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,44,300
						03 Not Available	24,531
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,76,391

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	11 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	40,570
						Total of Vr no 11 - MIS:	40,570

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	5,797
						Total of Vr no 10 - MIS:	5,797
	8 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	11,239
						Total of Vr no 8 - MIS:	11,239
	9 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	16,166
						Total of Vr no 9 - MIS:	16,166

Sub Head	01	Not Available	Detail Head	22	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	2 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	19,978
						Total of Vr no 2 - MIS:	19,978
	3 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	14,945
						Total of Vr no 3 - MIS:	14,945
	4 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	9,997
						Total of Vr no 4 - MIS:	9,997
	6 - MIS	First	Voted	No Objection	223502102 01 22	47 Not Available	8,397
						Total of Vr no 6 - MIS:	8,397

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	3,360
						Total of Vr no 6 - EST:	87,951
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	3,320
						Total of Vr no 8 - EST:	69,893

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	35,000
						03 Not Available	5,950
						Total of Vr no 2 - EST:	40,950
						Total of SHAMLI (91):	**19,39,431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	24,41,400
						03 Not Available	4,15,038
						55 Not Available	67,600
						Total of Vr no 6 - EST:	29,24,038
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,91,000
						03 Not Available	2,02,470
						55 Not Available	29,670
						Total of Vr no 7 - EST:	14,23,140
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,88,887
						03 Not Available	4,06,111
						55 Not Available	66,490
						Total of Vr no 8 - EST:	28,61,488

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 4 - EST:	93,600
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 5 - EST:	60,925

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,95,000
						Total of Vr no 10 - MIS:	1,95,000
	12 - MIS	Second	Voted	No Objection	223502102 01 22	17 Not Available	17,195
						Total of Vr no 12 - MIS:	17,195
	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	23,100
						03 Not Available	3,927

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	2 - EST	First	Voted	No Objection	223502102 01 22	55 Not Available	1,200
						Total of Vr no 2 - EST:	28,227

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	7 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	28,312
						Total of Vr no 7 - MIS:	28,312

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,12,700
						03 Not Available	19,159
						55 Not Available	1,200
						Total of Vr no 1 - EST:	1,33,059

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	3,75,000
						Total of Vr no 3 - GIA:	3,75,000
						Total of SIDDHARTH NAGAR (67):	**81,60,984**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	39,99,400
						03 Not Available	6,79,898
						55 Not Available	1,18,610
						Total of Vr no 11 - EST:	47,97,908
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,340
						Total of Vr no 6 - EST:	74,114
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	38,82,600
						03 Not Available	6,60,042
						55 Not Available	1,18,840
						Total of Vr no 7 - EST:	46,61,482
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,13,300
						03 Not Available	2,40,261
						06 Not Available	600
						55 Not Available	41,950
						Total of Vr no 9 - EST:	16,96,111

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,780
						Total of Vr no 10 - EST:	89,424
	14 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,780
						Total of Vr no 14 - EST:	89,424
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,780
						Total of Vr no 8 - EST:	86,967
	9 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	7,248
						Total of Vr no 9 - MIS:	7,248

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 19 - MIS:	9,000
	4 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	5,300
						Total of Vr no 4 - MIS:	5,300

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	13 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 13 - MIS:	21,000
	3 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	24,300
						Total of Vr no 3 - MIS:	24,300

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	15 - MIS	Second	Voted	No Objection	223502102 01 22	42 Not Available	1,700
						Total of Vr no 15 - MIS:	1,700
	20 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 20 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	60,000
						03 Not Available	10,200
						55 Not Available	3,220
						Total of Vr no 15 - EST:	73,420
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	100
						55 Not Available	5,150
						Total of Vr no 16 - EST:	1,41,204
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,70,900
						03 Not Available	1,65,053
						06 Not Available	360
						55 Not Available	29,860
						Total of Vr no 17 - EST:	11,66,173

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	17 - MIS	Second	Voted	Missing vchr	223502102 03 00	42 Not Available	12,263
						Total of Vr no 17 - MIS:	12,263
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	73,300
						03 Not Available	12,461
						55 Not Available	3,130
						Total of Vr no 18 - EST:	88,891
	18 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	778
						Total of Vr no 18 - MIS:	778
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,060
						Total of Vr no 21 - MIS:	3,060
	22 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	29,637
						Total of Vr no 22 - MIS:	29,637
	23 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	49,340
						Total of Vr no 23 - TA:	49,340
	24 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	9,088
						Total of Vr no 24 - TA:	9,088
	25 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	1,386
						Total of Vr no 25 - TA:	1,386
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	73,300
						03 Not Available	12,461
						55 Not Available	3,130
						Total of Vr no 4 - EST:	88,891
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	9,57,500
						03 Not Available	1,62,775
						06 Not Available	400
						55 Not Available	28,570
						Total of Vr no 5 - EST:	11,49,245
	5 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	4,700
						Total of Vr no 5 - MIS:	4,700

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 12 - EST:	46,237
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	13 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	1,200
						Total of Vr no 13 - EST:	27,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 14 - GIA:	75,000
	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	14,061
						Total of Vr no 16 - GIA:	14,061
						Total of SITAPUR (46):	**1,45,53,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,87,700
						03 Not Available	1,50,909
						06 Not Available	25,680
						Total of Vr no 21 - EST:	10,64,289
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,40,800
						03 Not Available	40,936
						55 Not Available	10,300
						Total of Vr no 22 - EST:	2,92,036
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,12,841
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	72,853
						03 Not Available	12,385
						55 Not Available	2,220
						Total of Vr no 25 - EST:	87,458
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	1,340
						Total of Vr no 26 - EST:	1,12,724
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,67,500
						03 Not Available	45,476
						55 Not Available	5,550
						Total of Vr no 27 - EST:	3,18,526
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,48,600
						03 Not Available	25,263
						55 Not Available	2,450
						Total of Vr no 28 - EST:	1,76,313
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,28,400
						03 Not Available	21,828
						55 Not Available	1,870
						Total of Vr no 29 - EST:	1,52,098
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,68,000
						03 Not Available	28,560
						55 Not Available	3,560
						Total of Vr no 30 - EST:	2,00,120
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,21,400
						03 Not Available	37,638
						55 Not Available	6,010
						Total of Vr no 31 - EST:	2,65,048

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,94,200
						03 Not Available	33,014
						55 Not Available	5,020
						Total of Vr no 32 - EST:	2,32,234
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 33 - EST:	53,873
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 34 - EST:	72,508
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	3,560
						Total of Vr no 35 - EST:	1,40,099
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 36 - EST:	65,472
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,72,700
						03 Not Available	29,359
						55 Not Available	6,060
						Total of Vr no 37 - EST:	2,08,119
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,74,300
						03 Not Available	1,82,631
						55 Not Available	31,740
						Total of Vr no 40 - EST:	12,88,671
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,47,300
						03 Not Available	1,78,041
						55 Not Available	33,270
						Total of Vr no 41 - EST:	12,58,611
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,42,400
						03 Not Available	1,94,208
						55 Not Available	33,870
						Total of Vr no 42 - EST:	13,70,478
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,47,300
						03 Not Available	1,78,041
						55 Not Available	33,270
						Total of Vr no 46 - EST:	12,58,611

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	47 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,42,400
						03 Not Available	1,94,208
						55 Not Available	33,870
						Total of Vr no 47 - EST:	13,70,478
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	10,74,300
						03 Not Available	1,82,631
						55 Not Available	31,740
						Total of Vr no 48 - EST:	12,88,671
	49 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,58,500
						03 Not Available	26,945
						55 Not Available	4,440
						Total of Vr no 49 - EST:	1,89,885
	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	3,530
						Total of Vr no 51 - EST:	94,673
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	97,407
						03 Not Available	16,559
						Total of Vr no 52 - EST:	1,13,966

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	23 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,13,600
						03 Not Available	19,312
						55 Not Available	5,910
						Total of Vr no 23 - EST:	1,38,822

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	10 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	23,960
						Total of Vr no 10 - MIS:	23,960

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	10,47,300
						03 Not Available	1,78,041

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	1 - EST	First	Voted	No Objection	223502102 03 00	06 Not Available	33,270
						Total of Vr no 1 - EST:	12,58,611
	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,17,900
						03 Not Available	20,043
						06 Not Available	100
						55 Not Available	3,410
						Total of Vr no 11 - EST:	1,41,453
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	78,600
						03 Not Available	13,362
						06 Not Available	100
						55 Not Available	2,220
						Total of Vr no 12 - EST:	94,282
	12 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	7,963
						Total of Vr no 12 - MIS:	7,963
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 13 - EST:	27,008
	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	14,700
						Total of Vr no 13 - MIS:	14,700
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	4,480
						Total of Vr no 14 - EST:	1,11,769
	14 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	19,932
						Total of Vr no 14 - MIS:	19,932
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,41,300
						03 Not Available	24,021
						06 Not Available	100
						55 Not Available	4,590
						Total of Vr no 15 - EST:	1,70,011
	15 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	2,280
						Total of Vr no 15 - MIS:	2,280
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,10,300
						03 Not Available	18,751
						06 Not Available	100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	16 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	3,050
						Total of Vr no 16 - EST:	1,32,201
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	15,600
						Total of Vr no 16 - MIS:	15,600
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	48,100
						03 Not Available	8,177
						06 Not Available	40
						55 Not Available	1,530
						Total of Vr no 17 - EST:	57,847
	17 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	31,984
						Total of Vr no 17 - MIS:	31,984
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,500
						03 Not Available	13,685
						06 Not Available	60
						55 Not Available	1,340
						Total of Vr no 18 - EST:	95,585
	18 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	2,618
						Total of Vr no 18 - MIS:	2,618
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						06 Not Available	100
						55 Not Available	3,410
						Total of Vr no 19 - EST:	1,44,144
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	800
						Total of Vr no 2 - EST:	34,028
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 20 - EST:	27,827
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	86,700
						03 Not Available	14,739
						06 Not Available	100
						55 Not Available	2,570
						Total of Vr no 3 - EST:	1,04,109
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,51,980
						03 Not Available	25,837
						06 Not Available	100
						55 Not Available	5,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	4 - EST					Total of Vr no 4 - EST:	1,83,167
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	13,000
						03 Not Available	2,210
						Total of Vr no 5 - EST:	15,210
	50 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 50 - EST:	31,620
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,21,500
						03 Not Available	20,655
						06 Not Available	100
						55 Not Available	2,870
						Total of Vr no 6 - EST:	1,45,125
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						06 Not Available	100
						55 Not Available	4,590
						Total of Vr no 7 - EST:	1,64,044
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,480
						Total of Vr no 8 - EST:	1,09,897
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,41,300
						03 Not Available	24,021
						06 Not Available	60
						55 Not Available	6,040
						Total of Vr no 9 - EST:	1,71,421
						Total of SONBHADRA (69):	**1,52,92,028**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 10 - EST:	96,227
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,80,800
						03 Not Available	47,736
						55 Not Available	8,000
						Total of Vr no 12 - EST:	3,36,536
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	4,670
						Total of Vr no 14 - EST:	2,01,815
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	1,110
						Total of Vr no 15 - EST:	96,465
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	3,330
						Total of Vr no 16 - EST:	1,52,154
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,54,600
						03 Not Available	43,282
						55 Not Available	6,360
						Total of Vr no 4 - EST:	3,04,242
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,39,400
						03 Not Available	40,698
						55 Not Available	5,660
						Total of Vr no 5 - EST:	2,85,758
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,81,379
						03 Not Available	60,334
						55 Not Available	9,350
						Total of Vr no 9 - EST:	4,51,063

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 13 - EST:	61,845

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,15,500
						03 Not Available	19,635
						Total of Vr no 6 - EST:	1,35,135
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,19,000
						03 Not Available	20,230
						Total of Vr no 7 - EST:	1,39,230

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,22,800
						03 Not Available	20,876
						06 Not Available	40
						55 Not Available	4,760
						Total of Vr no 11 - EST:	1,48,476
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,78,100
						03 Not Available	98,277
						06 Not Available	380
						55 Not Available	20,110
						Total of Vr no 8 - EST:	6,96,867

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	84,500
						03 Not Available	14,365
						06 Not Available	90
						55 Not Available	3,320
						Total of Vr no 20 - EST:	1,02,275

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of SRAVASTI (85):	**32,83,088**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,76,100
						03 Not Available	1,99,937
						55 Not Available	37,100
						Total of Vr no 10 - EST:	14,13,137
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,45,000
						03 Not Available	1,43,650
						55 Not Available	24,390
						Total of Vr no 11 - EST:	10,13,040
	7 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	34,096
						Total of Vr no 7 - MIS:	34,096

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 18 - EST:	84,510
	6 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	51,767
						Total of Vr no 6 - MIS:	51,767
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 9 - EST:	84,510

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	9 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	6,900
						Total of Vr no 9 - MIS:	6,900

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	76,500
						Total of Vr no 10 - MIS:	76,500

Sub Head	03	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,920
						Total of Vr no 15 - EST:	1,00,094
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,87,200
						03 Not Available	1,50,824
						06 Not Available	1,140
						55 Not Available	30,880
						Total of Vr no 16 - EST:	10,70,044
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 17 - EST:	37,930
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 4 - EST:	36,877
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,66,400
						03 Not Available	1,47,288
						06 Not Available	1,140
						55 Not Available	30,880
						Total of Vr no 5 - EST:	10,45,708
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,500
						03 Not Available	13,685
						55 Not Available	3,920
						Total of Vr no 6 - EST:	98,105

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 7 - EST:	27,408
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	1,470
						Total of Vr no 8 - EST:	1,08,057
						Total of SULTANPUR (52):	**52,88,683**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,05,747
						03 Not Available	17,977
						55 Not Available	2,810
						Total of Vr no 1 - EST:	1,26,534
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	40,14,299
						03 Not Available	6,82,432
						06 Not Available	400
						55 Not Available	1,26,770
						Total of Vr no 3 - EST:	48,23,901
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,16,393
						03 Not Available	1,55,787
						55 Not Available	28,450
						Total of Vr no 4 - EST:	11,00,630

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 7 - EST:	76,050
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 8 - EST:	78,390

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	3 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	12,259
						Total of Vr no 3 - MIS:	12,259
	4 - MIS	First	Voted	No Objection	223502102 01 06	17 Not Available	18,024
						Total of Vr no 4 - MIS:	18,024
	5 - MIS	First	Voted	No Objection	223502102 01 06	09 Not Available	8,645
						Total of Vr no 5 - MIS:	8,645

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	26,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	1 - MIS					Total of Vr no 1 - MIS:	26,000
	10 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	22,044
						Total of Vr no 10 - MIS:	22,044
	11 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	72,000
						Total of Vr no 11 - MIS:	72,000
	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	17,610
						Total of Vr no 14 - MIS:	17,610
	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	7,947
						Total of Vr no 19 - MIS:	7,947

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	2 - MIS	First	Voted	No Objection	223502102 01 22	12 Not Available	13,000
						Total of Vr no 2 - MIS:	13,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	15 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	8,260
						Total of Vr no 15 - MIS:	8,260
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,44,400
						03 Not Available	2,28,548
						06 Not Available	860
						55 Not Available	47,670
						Total of Vr no 5 - EST:	16,21,478
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,14,400
						03 Not Available	19,448
						06 Not Available	120
						55 Not Available	4,560
						Total of Vr no 6 - EST:	1,38,528

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,11,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	35,938
						06 Not Available	40
						55 Not Available	8,210
						Total of Vr no 11 - EST:	2,55,588
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,780
						Total of Vr no 12 - EST:	86,967

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	12 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 12 - GIA:	75,000
	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 21 - GIA:	75,000
						Total of UNNAO (44):	**86,68,855**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	4,020
						Total of Vr no 26 - EST:	70,008
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,90,700
						03 Not Available	32,419
						55 Not Available	13,600
						Total of Vr no 29 - EST:	2,36,719
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,15,600
						03 Not Available	53,652
						06 Not Available	750
						55 Not Available	8,350
						Total of Vr no 30 - EST:	3,78,352
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	15,22,400
						03 Not Available	2,58,808
						55 Not Available	1,18,580
						Total of Vr no 32 - EST:	18,99,788
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,86,300
						03 Not Available	2,52,671
						55 Not Available	1,18,580
						Total of Vr no 33 - EST:	18,57,551
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	73,800
						03 Not Available	12,546
						55 Not Available	6,050
						Total of Vr no 34 - EST:	92,396
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	6,050
						Total of Vr no 35 - EST:	91,226
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,63,600
						03 Not Available	61,812
						55 Not Available	9,520
						Total of Vr no 36 - EST:	4,34,932
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,67,600
						03 Not Available	62,492
						55 Not Available	9,520
						Total of Vr no 37 - EST:	4,39,612

Sub Head	01	Not Available	Detail Head	04	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	27 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 27 - EST:	89,487
	28 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 28 - EST:	91,944
	32 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	10,800
						Total of Vr no 32 - MIS:	10,800

Sub Head	01	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	40 - MIS	Second	Voted	No Objection	223502102 01 10	47 Not Available	25,000
						Total of Vr no 40 - MIS:	25,000
	41 - MIS	Second	Voted	No Objection	223502102 01 10	08 Not Available	57,627
						Total of Vr no 41 - MIS:	57,627
	42 - MIS	Second	Voted	No Objection	223502102 01 10	16 Not Available	3,28,613
						Total of Vr no 42 - MIS:	3,28,613
	43 - MIS	Second	Voted	No Objection	223502102 01 10	09 Not Available	85,410
						Total of Vr no 43 - MIS:	85,410

Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	23 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	49,650
						Total of Vr no 23 - MIS:	49,650
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 24 - EST:	29,427
	34 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	654
						Total of Vr no 34 - MIS:	654
	35 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	1,296
						Total of Vr no 35 - MIS:	1,296
	36 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	2,150
						Total of Vr no 36 - MIS:	2,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	5,18,860
						03 Not Available	1,18,283
						06 Not Available	600
						55 Not Available	43,740
						Total of Vr no 4 - EST:	6,81,483
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,77,900
						03 Not Available	30,243
						55 Not Available	16,260
						Total of Vr no 5 - EST:	2,24,403
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	7,05,559
						03 Not Available	1,19,170
						06 Not Available	800
						55 Not Available	64,000
						Total of Vr no 6 - EST:	8,89,529
	60 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	28,246
						Total of Vr no 60 - MIS:	28,246
	68 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	27,000
						Total of Vr no 68 - MIS:	27,000
	69 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	87,300
						Total of Vr no 69 - MIS:	87,300

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,58,190
						03 Not Available	1,40,491
						06 Not Available	1,340
						55 Not Available	64,345
						Total of Vr no 25 - EST:	9,64,366
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	38,016
						Total of Vr no 25 - MIS:	38,016
	26 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	34,290
						Total of Vr no 26 - MIS:	34,290
	27 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	1,45,728
						Total of Vr no 27 - MIS:	1,45,728
	28 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	38,016
						Total of Vr no 28 - MIS:	38,016
	29 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	72,215
						Total of Vr no 29 - MIS:	72,215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	30 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	80,256
						Total of Vr no 30 - MIS:	80,256
	31 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	35,640
						Total of Vr no 31 - MIS:	35,640

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 1 - EST:	86,580
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,28,700
						03 Not Available	21,879
						55 Not Available	10,960
						Total of Vr no 2 - EST:	1,61,539
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,55,000
						03 Not Available	43,350
						06 Not Available	200
						55 Not Available	22,680
						Total of Vr no 3 - EST:	3,21,230

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	10 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	5,740
						Total of Vr no 10 - EST:	93,841
	11 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	5,740
						Total of Vr no 11 - EST:	93,841
	12 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	75,300
						03 Not Available	12,801
						55 Not Available	5,740
						Total of Vr no 12 - EST:	93,841
	13 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	5,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	13 - EST					Total of Vr no 13 - EST:	96,532
	14 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	8,880
						Total of Vr no 14 - EST:	1,34,304
	15 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	8,880
						Total of Vr no 15 - EST:	1,34,304
	16 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	8,880
						Total of Vr no 16 - EST:	1,34,304
	17 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	8,880
						Total of Vr no 17 - EST:	1,38,048
	19 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 19 - EST:	66,752
	20 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 20 - EST:	66,752
	21 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 21 - EST:	66,752
	22 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						Total of Vr no 22 - EST:	68,624
	37 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	67,285
						Total of Vr no 37 - MIS:	67,285
	38 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	2,77,710
						Total of Vr no 38 - MIS:	2,77,710
	59 - MIS	Second	Voted	No Objection	223502102 13 00	17 Not Available	58,722
						Total of Vr no 59 - MIS:	58,722

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	7,260
						Total of Vr no 24 - GIA:	7,260

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	57 - GIA	Second	Voted	No Objection	223502103 07 00	20 Not Available	3,000
						Total of Vr no 57 - GIA:	3,000

Sub Head	18	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	33 - GIA	Second	Voted	No Objection	223502103 18 00	20 Not Available	30,000
						Total of Vr no 33 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	58 - GIA	Second	Voted	No Objection	223502800 04 00	20 Not Available	10,000
						Total of Vr no 58 - GIA:	10,000
						Total of VARANASI (27):	**1,18,30,351**
						Grand Total:	**4,05,71,34,318**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	AGRA (08)	18,83,603	1,17,47,505	1,36,31,108	0	
	ALIGARH (06)	6,908	49,28,289	49,35,197	0	
	ALLAHABAD (22)	0	2,26,51,905	2,26,51,905	0	
	ALLAHABAD-2 (64)	1,43,022	32,70,918	34,13,940	0	
	AMBEDKAR NAGAR (74)	6,112	42,86,425	42,92,537	0	
	AURAIYA (81)	5,19,498	16,05,180	21,24,678	0	
	AZAMGARH (34)	2,38,018	8,07,752	10,45,770	0	
	BADAUN (13)	47,512	17,78,843	18,26,355	0	
	BAGPAT (83)	2,23,164	58,05,636	60,28,800	0	
	BAHRAICH (51)	0	72,05,854	72,05,854	0	
	BALLIA (31)	52,44,156	81,98,398	1,34,42,554	76,63,905	Missing vchr
	BALRAMPUR (79)	16,34,635	1,18,46,149	1,34,80,784	0	
	BANDA (26)	11,33,733	8,08,255	19,41,988	0	
	BARABANKY (54)	4,29,393	2,40,13,115	2,44,42,508	0	
	BAREILLY (11)	15,85,943	56,36,966	72,22,909	0	
	BASTI (33)	4,00,999	27,42,914	31,43,913	0	
	BIJNORE (12)	8,34,223	46,34,913	54,69,136	0	
	BULANDSHAHAR (05)	15,45,952	91,96,777	1,07,42,729	0	
	CHANDAULI (77)	4,44,120	72,43,647	76,87,767	0	
	CHATRAPATI S M NAGAR (89)	1,82,553	42,46,508	44,29,061	0	
	CHITRAKOOT (87)	4,69,128	62,52,765	67,21,893	0	
	DEORIA (35)	2,60,816	39,50,072	42,10,888	0	
	ETAH (10)	3,19,228	16,66,661	19,85,889	0	
	ETAWAH (19)	0	40,04,829	40,04,829	0	
	FAIZABAD (49)	13,48,777	1,36,70,317	1,50,19,094	0	
	FATEHGARH (18)	8,58,817	32,40,356	40,99,173	0	
	FATEHPUR (21)	15,29,250	1,08,76,368	1,24,05,618	0	
	FIROZABAD (68)	0	23,25,303	23,25,303	0	
	GAUTAM BUDHA NAGAR (76)	7,700	23,53,237	23,60,937	0	
	GAZIPUR (30)	3,30,972	57,73,403	61,04,375	0	
	GHAZIABAD (59)	0	66,46,832	66,46,832	0	
	GONDA (50)	10,19,862	30,12,303	40,32,165	0	
	GORAKHPUR (32)	13,953	91,50,963	91,64,916	0	
	HAMIRPUR (25)	4,03,492	22,07,248	26,10,740	0	
	HAPUR (90)	0	19,16,368	19,16,368	0	
	HARDOI (47)	9,000	56,36,294	56,45,294	0	
	HATHRAS (78)	0	35,16,692	35,16,692	0	
	JALAUN (24)	5,82,267	36,02,355	41,84,622	1,01,772	MISC
	JAUNPUR (29)	6,06,373	90,07,192	96,13,565	0	
	JHANSI (23)	3,09,883	71,06,415	74,16,298	0	
	JYOTIBA FULLE NAGAR (86)	4,44,388	19,29,359	23,73,747	0	
	KANNAUJ (84)	2,98,441	39,03,876	42,02,317	0	
	KANPUR DEHAT (62)	0	25,58,971	25,58,971	0	
	KANPUR NAGAR (20)	4,50,300	1,23,81,577	1,28,31,877	0	
	KANSHIRAM NAGAR (88)	0	18,09,863	18,09,863	0	
	KAUSHAMBI (82)	3,57,363	25,60,561	29,17,924	0	
	KHERI (48)	1,82,950	93,90,444	95,73,394	0	
	LALITPUR (58)	5,000	77,95,460	78,00,460	0	
	LUCKNOW (43)	72,21,601	1,24,82,622	1,97,04,223	0	
	LUCKNOW-2 (60)	**********	**********	3,54,58,10,970	4,99,35,391	Missing vchr

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MAHARAJGANJ (70)	4,10,227	21,47,640	25,57,867	0	
	MAHOBA (71)	74,142	33,93,332	34,67,474	0	
	MAINPURI (09)	2,92,879	5,69,591	8,62,470	0	
	MATHURA (07)	91,000	8,72,538	9,63,538	0	
	MAU (66)	20,62,694	1,18,40,186	1,39,02,880	0	
	MEERUT (04)	0	1,10,66,926	1,10,66,926	0	
	MIRZAPUR (28)	76,805	1,20,20,392	1,20,97,197	0	
	MORADABAD (14)	6,89,559	94,74,710	1,01,64,269	0	
	MUZAFFARNAGAR (03)	4,51,351	26,02,376	30,53,727	0	
	PADRAUNA (73)	31,620	25,54,134	25,85,754	0	
	PILIBHIT (16)	4,17,094	29,80,467	33,97,561	0	
	PRATAPGARH (53)	0	1,47,41,583	1,47,41,583	0	
	RAIBAREILLY (45)	1,32,530	1,59,664	2,92,194	0	
	RAMPUR (17)	2,12,460	32,96,846	35,09,306	0	
	SAHARANPUR (02)	12,40,156	79,69,218	92,09,374	0	
	SAMBHAL (92)	0	26,54,438	26,54,438	0	
	SANT KABIR NAGAR (80)	8,33,294	17,09,111	25,42,405	0	
	SANT RAVIDAS NAGAR (72)	7,50,328	21,73,924	29,24,252	0	
	SHAHJAHANPUR (15)	75,000	53,20,193	53,95,193	0	
	SHAMLI (91)	94,267	18,45,164	19,39,431	0	
	SIDDHARTH NAGAR (67)	5,36,286	76,24,698	81,60,984	0	
	SITAPUR (46)	0	1,45,53,760	1,45,53,760	12,263	Missing vchr
	SONBHADRA (69)	24,75,363	1,28,16,665	1,52,92,028	0	
	SRAVASTI (85)	0	32,83,088	32,83,088	0	
	SULTANPUR (52)	0	52,88,683	52,88,683	0	
	UNNAO (44)	77,928	85,90,927	86,68,855	0	
	VARANASI (27)	35,52,659	82,77,692	1,18,30,351	0	
	Total of Mj Hd 2235:	**********	**0**	**********	**0**	**4,05,71,34,318**	**5,77,13,331**	
	Grand Total:	**********	**0**	**********	**0**	**4,05,71,34,318**	**5,77,13,331**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001289	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	68,571
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 7 - EST:	84,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001291	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 3 - EST:	92,445
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001295	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,35,300
						03 Not Available	22,865
						06 Not Available	720
						Total of Vr no 16 - EST:	1,58,885
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001301	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 1 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001305	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	38,282
						Total of Vr no 2 - MIS:	38,282
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						Total of Vr no 4 - EST:	75,915
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	920
						55 Not Available	2,860
						Total of Vr no 10 - EST:	1,26,045
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	84,400
						03 Not Available	14,348
						06 Not Available	320
						55 Not Available	2,320
						Total of Vr no 11 - EST:	1,01,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,19,930
						03 Not Available	1,90,281
						06 Not Available	4,980
						55 Not Available	60,340
						Total of Vr no 12 - EST:	13,75,531
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						06 Not Available	500
						55 Not Available	30,470
						Total of Vr no 13 - EST:	5,18,158
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,74,710
						03 Not Available	97,665
						06 Not Available	2,140
						55 Not Available	41,920
						Total of Vr no 14 - EST:	7,16,435
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	44,286
						Total of Vr no 4 - TA:	44,286
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	420
						55 Not Available	3,070
						Total of Vr no 5 - EST:	1,30,786
	5 - TA	Second	Voted	No Objection	205300093 03 00	16 Not Available	20,000
						Total of Vr no 5 - TA:	20,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,300
						03 Not Available	8,381
						06 Not Available	140
						55 Not Available	1,460
						Total of Vr no 6 - EST:	59,281
	6 - TA	Second	Voted	No Objection	205300093 03 00	09 Not Available	4,46,425
						Total of Vr no 6 - TA:	4,46,425
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	13,894
						Total of Vr no 7 - MIS:	13,894
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,95,100
						03 Not Available	33,167
						06 Not Available	600
						55 Not Available	4,360
						Total of Vr no 8 - EST:	2,33,227
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,600
						03 Not Available	4,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	9 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	40
						Total of Vr no 9 - EST:	29,992

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001313	1 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	65,380
						Total of Vr no 1 - MIS:	65,380
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 15 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001452	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 2 - EST:	2,13,759
						Total of AGRA (08):	**48,12,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001703	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 1 - EST:	1,93,518
06001740	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 4 - EST:	1,53,652
06001748	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
06001755	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 3 - EST:	98,412
06001758	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 13 - EST:	71,721
06001763	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 5 - EST:	98,412
06004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 10 - EST:	35,548
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	51,920
						03 Not Available	8,826
						55 Not Available	5,925
						Total of Vr no 11 - EST:	66,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	1,49,150
						Total of Vr no 5 - MIS:	1,49,150
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,08,700
						03 Not Available	86,479
						06 Not Available	558
						55 Not Available	42,040
						Total of Vr no 6 - EST:	6,37,777
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	3,49,133
						Total of Vr no 6 - MIS:	3,49,133
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,41,600
						03 Not Available	2,96,072
						06 Not Available	3,499
						55 Not Available	1,03,870
						Total of Vr no 7 - EST:	21,45,041
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	13,46,419
						Total of Vr no 7 - MIS:	13,46,419
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,40,200
						03 Not Available	1,93,834
						06 Not Available	1,350
						55 Not Available	55,080
						Total of Vr no 8 - EST:	13,90,464
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	21,899
						Total of Vr no 8 - TA:	21,899
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,92,226
						03 Not Available	4,91,678
						06 Not Available	13,090
						55 Not Available	1,46,660
						Total of Vr no 9 - EST:	35,43,654

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001725	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,99,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001725	12 - EST	Second	Voted	No Objection	205300101 03 00	03 Not Available	33,932
						06 Not Available	1,150
						55 Not Available	31,936
						Total of Vr no 12 - EST:	2,66,618

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	56,419
						Total of Vr no 1 - MIS:	56,419
	2 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	1,62,657
						Total of Vr no 2 - MIS:	1,62,657

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	2,19,750
						03 Not Available	37,332
						55 Not Available	18,080
						Total of Vr no 1 - EST:	2,75,162
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 2 - EST:	50,608
						Total of ALIGARH (06):	**1,13,17,550**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001640	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	97,700
						03 Not Available	16,473
						Total of Vr no 8 - EST:	1,14,173
22001650	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 5 - EST:	69,615
22001673	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 9 - EST:	71,721
22004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,400
						03 Not Available	27,778
						06 Not Available	200
						55 Not Available	14,080
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	2,05,458
						01 Not Available	1,63,600
						03 Not Available	27,812
						06 Not Available	120
						55 Not Available	4,480
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	1,96,012
						01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	160
						55 Not Available	4,740
	9 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	2,08,246
						08 Not Available	67,418
						Total of Vr no 9 - MIS:	67,418

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	16 - MIS	Second	Voted	No Objection	205300101 03 00	05 Not Available	84,520

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	16 - MIS					Total of Vr no 16 - MIS:	84,520
	17 - MIS	Second	Voted	No Objection	205300101 03 00	42 Not Available	7,259
						Total of Vr no 17 - MIS:	7,259
	18 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	9,124
						Total of Vr no 18 - MIS:	9,124
	19 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	1,967
						Total of Vr no 19 - MIS:	1,967
	20 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	29,651
						Total of Vr no 20 - MIS:	29,651
	23 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	6,201
						Total of Vr no 23 - MIS:	6,201
	24 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	25,777
						Total of Vr no 24 - MIS:	25,777
	4 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	2,615
						Total of Vr no 4 - MIS:	2,615
	5 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	8,505
						Total of Vr no 5 - MIS:	8,505
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	5,226
						03 Not Available	888
						06 Not Available	48
						Total of Vr no 6 - EST:	6,162
	6 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	18,685
						Total of Vr no 6 - MIS:	18,685
	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	76,500
						03 Not Available	13,005
						Total of Vr no 7 - EST:	89,505
						Total of ALLAHABAD (22):	**12,22,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 1 - EST:	1,89,891
	1 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	42,447
						Total of Vr no 1 - TA:	42,447
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,16,600
						03 Not Available	1,72,822
						06 Not Available	1,160
						55 Not Available	28,980
						Total of Vr no 10 - EST:	12,19,562
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	35,226
						Total of Vr no 10 - MIS:	35,226
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 11 - EST:	1,89,891
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,54,400
						Total of Vr no 11 - MIS:	1,54,400
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	850
						Total of Vr no 12 - EST:	82,399
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,52,454
						Total of Vr no 12 - MIS:	1,52,454
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	49,268
						Total of Vr no 13 - MIS:	49,268
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	40,119
						Total of Vr no 14 - MIS:	40,119
	15 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	25,629
						Total of Vr no 15 - MIS:	25,629
	16 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,471
						Total of Vr no 16 - TA:	3,471
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	850
						Total of Vr no 2 - EST:	82,399
	2 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	22,440
						Total of Vr no 2 - TA:	22,440
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	1,200
						55 Not Available	30,140
						Total of Vr no 3 - EST:	12,55,043
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	25,240
						Total of Vr no 3 - TA:	25,240
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,078
						03 Not Available	1,543
						06 Not Available	18
						Total of Vr no 4 - EST:	10,639
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	49,230
						Total of Vr no 4 - MIS:	49,230
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,62,000
						03 Not Available	2,65,540
						06 Not Available	820
						55 Not Available	21,230
						Total of Vr no 5 - EST:	18,49,590
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	31,510
						Total of Vr no 5 - MIS:	31,510
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,93,000
						03 Not Available	3,72,810
						06 Not Available	800
						55 Not Available	39,760
						Total of Vr no 6 - EST:	26,06,370
	6 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	27,700
						Total of Vr no 6 - MIS:	27,700
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,700
						03 Not Available	6,409
						Total of Vr no 7 - EST:	44,109
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,13,960
						Total of Vr no 7 - MIS:	1,13,960
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,93,000
						03 Not Available	3,72,810
						06 Not Available	800
						55 Not Available	39,760
						Total of Vr no 8 - EST:	26,06,370
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,775
						Total of Vr no 8 - MIS:	8,775
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,18,000
						03 Not Available	2,58,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	9 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	820
						55 Not Available	20,030
						Total of Vr no 9 - EST:	17,96,910
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,47,215
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 2 - EST:	1,47,215
						Total of AMBEDKAR NAGAR (74):	**1,30,18,472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AURAIYA (81)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
	1 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	23,000
						Total of Vr no 1 - MIS:	23,000
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 2 - EST:	1,53,652
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,44,618
						Total of Vr no 2 - MIS:	3,44,618
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	11,660
						Total of Vr no 3 - EST:	1,35,212
	3 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,35,800
						03 Not Available	1,25,086
						55 Not Available	18,640
						Total of Vr no 4 - EST:	8,79,526
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	28,574
						Total of Vr no 4 - MIS:	28,574
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,30,900
						03 Not Available	1,92,253
						55 Not Available	36,430
						Total of Vr no 5 - EST:	13,59,583
						Total of AURAIYA (81):	**40,21,626**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001692	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
34001696	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 2 - EST:	1,28,247
34001710	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 7 - EST:	1,49,206
34001733	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 4 - EST:	1,16,766
34004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	79,500
						Total of Vr no 1 - MIS:	79,500
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,13,300
						03 Not Available	1,55,261
						55 Not Available	28,380
						Total of Vr no 10 - EST:	10,96,941
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,34,300
						03 Not Available	5,49,831
						55 Not Available	86,170
						Total of Vr no 11 - EST:	38,70,301
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	26,779
						Total of Vr no 11 - MIS:	26,779
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,95,800
						03 Not Available	1,52,286
						06 Not Available	2,600
						55 Not Available	1,250
						Total of Vr no 12 - EST:	10,51,936

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,53,284
						Total of Vr no 12 - MIS:	1,53,284
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	43,360
						Total of Vr no 13 - MIS:	43,360
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,06,149
						Total of Vr no 14 - MIS:	1,06,149
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,28,450
						Total of Vr no 15 - MIS:	1,28,450
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	75,170
						Total of Vr no 16 - MIS:	75,170
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	13,900
						Total of Vr no 17 - MIS:	13,900
	18 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	13,567
						Total of Vr no 18 - MIS:	13,567
	19 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	10,00,000
						Total of Vr no 19 - MIS:	10,00,000
	20 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	58,335
						Total of Vr no 20 - MIS:	58,335
	21 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	19,740
						Total of Vr no 21 - MIS:	19,740
	22 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	72,478
						Total of Vr no 22 - MIS:	72,478
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	77,000
						Total of Vr no 23 - MIS:	77,000
	24 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	78,842
						Total of Vr no 24 - MIS:	78,842
	25 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	63,333
						Total of Vr no 25 - MIS:	63,333
	3 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	7,950
						Total of Vr no 3 - MIS:	7,950
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	24,430
						Total of Vr no 4 - MIS:	24,430
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	49,605
						Total of Vr no 5 - MIS:	49,605
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	55,875
						Total of Vr no 6 - MIS:	55,875
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	80,764

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	7 - MIS					Total of Vr no 7 - MIS:	80,764
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,18,100
						03 Not Available	4,28,077
						06 Not Available	4,880
						55 Not Available	73,800
						Total of Vr no 8 - EST:	30,24,857
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	9,440
						Total of Vr no 8 - MIS:	9,440
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,42,900
						03 Not Available	1,26,293
						06 Not Available	720
						55 Not Available	25,390
						Total of Vr no 9 - EST:	8,95,303
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,291
						Total of Vr no 9 - MIS:	8,291

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001724	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,150
						Total of Vr no 3 - EST:	1,49,506

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001735	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 5 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	3,065
						Total of Vr no 10 - MIS:	3,065
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	5,33,600
						03 Not Available	90,712
						06 Not Available	260
						55 Not Available	17,790
						Total of Vr no 6 - EST:	6,42,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	1,37,02,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001006	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 17 - EST:	84,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001262	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 12 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001263	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 11 - EST:	1,10,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,14,850
						03 Not Available	53,482
						06 Not Available	260
						55 Not Available	8,110
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,76,702
						15 Not Available	3,81,778
						Total of Vr no 1 - MIS:	3,81,778
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,43,300
						03 Not Available	1,94,361
						55 Not Available	21,635
						Total of Vr no 10 - EST:	13,59,296
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	3,070
						Total of Vr no 13 - EST:	1,25,689
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	770
						Total of Vr no 14 - EST:	25,223
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,14,850
						03 Not Available	53,482
						06 Not Available	260
						55 Not Available	8,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	15 - EST					Total of Vr no 15 - EST:	3,76,702
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,01,450
						03 Not Available	51,102
						06 Not Available	450
						55 Not Available	5,560
						Total of Vr no 16 - EST:	3,58,562
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 18 - EST:	1,65,085
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,01,450
						03 Not Available	51,102
						06 Not Available	450
						55 Not Available	5,560
						Total of Vr no 2 - EST:	3,58,562
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,93,026
						Total of Vr no 2 - MIS:	1,93,026
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,39,300
						03 Not Available	40,630
						06 Not Available	280
						55 Not Available	9,980
						Total of Vr no 3 - EST:	2,90,190
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,83,240
						Total of Vr no 3 - MIS:	3,83,240
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,700
						03 Not Available	7,599
						06 Not Available	40
						55 Not Available	1,820
						Total of Vr no 4 - EST:	54,159
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	37,459
						Total of Vr no 4 - MIS:	37,459
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	770
						Total of Vr no 5 - EST:	25,223
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	3,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BADAUN (13)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	6 - EST					Total of Vr no 6 - EST:	1,25,689
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,00,100
						03 Not Available	34,017
						06 Not Available	220
						55 Not Available	5,250
						Total of Vr no 7 - EST:	2,39,587
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	48,500
						03 Not Available	8,245
						55 Not Available	1,460
						Total of Vr no 8 - EST:	58,205
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	34,85,250
						03 Not Available	5,92,493
						06 Not Available	1,600
						55 Not Available	1,01,260
						Total of Vr no 9 - EST:	41,80,603
						Total of BADAUN (13):	**93,99,437**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAGPAT (83)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001642	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 4 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001649	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 5 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	33,300
						Total of Vr no 1 - EST:	33,300
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	1,33,828
						Total of Vr no 1 - MIS:	1,33,828
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,610
						Total of Vr no 10 - TA:	3,610
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	2,301
						Total of Vr no 11 - TA:	2,301
	12 - TA	Second	Voted	No Objection	205300093 03 00	42 Not Available	2,00,795
						Total of Vr no 12 - TA:	2,00,795
	13 - TA	Second	Voted	No Objection	205300093 03 00	11 Not Available	91,858
						Total of Vr no 13 - TA:	91,858
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,00,000
						03 Not Available	1,02,000
						06 Not Available	670
						55 Not Available	17,470
						Total of Vr no 2 - EST:	7,20,140
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	65,504
						Total of Vr no 2 - MIS:	65,504
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	40
						55 Not Available	5,560
						Total of Vr no 3 - EST:	1,96,427
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	6,86,261
						Total of Vr no 3 - MIS:	6,86,261
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	1,03,460
						Total of Vr no 4 - MIS:	1,03,460
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,49,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAGPAT (83)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	2,29,489
						55 Not Available	25,460
						Total of Vr no 6 - EST:	16,04,884
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	51,000
						Total of Vr no 6 - MIS:	51,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,98,000
						03 Not Available	1,01,660
						06 Not Available	1,050
						55 Not Available	6,630
						Total of Vr no 7 - EST:	7,07,340
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	16,525
						Total of Vr no 7 - MIS:	16,525
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,04,800
						03 Not Available	1,02,816
						06 Not Available	675
						55 Not Available	17,470
						Total of Vr no 8 - EST:	7,25,761
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	21,710
						Total of Vr no 8 - MIS:	21,710
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,61,829
						03 Not Available	27,511
						06 Not Available	40
						55 Not Available	4,460
						Total of Vr no 9 - EST:	1,93,840
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	27,467
						Total of Vr no 9 - TA:	27,467
						Total of BAGPAT (83):	**58,68,683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001323	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	750
						Total of Vr no 11 - EST:	84,756
51001329	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 10 - EST:	89,754
51001335	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 9 - EST:	67,626
51004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,73,300
						03 Not Available	1,99,461
						06 Not Available	1,110
						55 Not Available	29,980
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	14,03,851
						13 Not Available	21,540
						Total of Vr no 1 - MIS:	21,540
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,73,300
						03 Not Available	1,99,461
						06 Not Available	1,110
						55 Not Available	29,980
						Total of Vr no 12 - EST:	14,03,851
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	690
						55 Not Available	10,330
						Total of Vr no 13 - EST:	4,47,430
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,23,700
						03 Not Available	1,23,029
						55 Not Available	19,330
						Total of Vr no 14 - EST:	8,66,059
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,81,300
						03 Not Available	4,55,821
						06 Not Available	1,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAHRAICH (51)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	15 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	43,570
						Total of Vr no 15 - EST:	31,82,641
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	200
						55 Not Available	4,950
						Total of Vr no 16 - EST:	2,12,357
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,14,863
						03 Not Available	38,267
						06 Not Available	240
						55 Not Available	4,310
						Total of Vr no 17 - EST:	2,57,680
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	690
						55 Not Available	10,330
						Total of Vr no 2 - EST:	4,47,430
	2 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	36,335
						Total of Vr no 2 - MIS:	36,335
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,43,500
						03 Not Available	4,66,395
						06 Not Available	1,950
						55 Not Available	45,410
						Total of Vr no 3 - EST:	32,57,255
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	27,402
						Total of Vr no 3 - MIS:	27,402
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,23,000
						03 Not Available	1,22,910
						55 Not Available	19,330
						Total of Vr no 4 - EST:	8,65,240
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	200
						55 Not Available	4,950
						Total of Vr no 5 - EST:	2,12,357
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	28,122
						Total of Vr no 5 - TA:	28,122
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,05,023
						03 Not Available	34,854
						06 Not Available	119

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	6 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	4,950
						Total of Vr no 6 - EST:	2,44,946
	6 - TA	Second	Voted	No Objection	205300093 03 00	13 Not Available	20,033
						Total of Vr no 6 - TA:	20,033
	7 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	100
						55 Not Available	5,390
						Total of Vr no 7 - EST:	1,46,241
	8 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	2,25,100
						03 Not Available	38,267
						06 Not Available	240
						55 Not Available	4,310
						Total of Vr no 8 - EST:	2,67,917
						Total of BAHRAICH (51):	**1,35,90,823**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALLIA (31)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001001	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 6 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	52,800
						03 Not Available	8,976
						Total of Vr no 1 - EST:	61,776
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	17,736
						Total of Vr no 1 - MIS:	17,736
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	18,136
						Total of Vr no 10 - MIS:	18,136
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	15,637
						Total of Vr no 11 - MIS:	15,637
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,43,217
						03 Not Available	6,36,015
						06 Not Available	4,950
						55 Not Available	59,600
						Total of Vr no 2 - EST:	44,43,782
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	1,664
						Total of Vr no 2 - TA:	1,664
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,59,310
						03 Not Available	2,82,047
						06 Not Available	4,200
						55 Not Available	43,300
						Total of Vr no 3 - EST:	19,88,857
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	10,360
						Total of Vr no 3 - TA:	10,360
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,48,100
						03 Not Available	1,10,177
						06 Not Available	440
						55 Not Available	22,850
						Total of Vr no 4 - EST:	7,81,567
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	7,904
						Total of Vr no 4 - TA:	7,904
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,47,650
						03 Not Available	2,79,990
						06 Not Available	503
						55 Not Available	43,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **BALLIA (31)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	5 - EST					Total of Vr no 5 - EST:	19,71,623
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	7,904
						Total of Vr no 5 - TA:	7,904
	6 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	18,960
						Total of Vr no 6 - TA:	18,960
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,23,686
						Total of Vr no 7 - MIS:	2,23,686
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	9,894
						Total of Vr no 8 - MIS:	9,894
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,44,812
						Total of Vr no 9 - MIS:	2,44,812
						Total of BALLIA (31):	**1,00,08,690**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,08,333
						Total of Vr no 1 - MIS:	1,08,333
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,37,400
						03 Not Available	2,95,358
						06 Not Available	380
						55 Not Available	33,730
						Total of Vr no 2 - EST:	20,66,868
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,89,500
						03 Not Available	1,17,215
						06 Not Available	580
						55 Not Available	9,760
						Total of Vr no 3 - EST:	8,17,055
						Total of BALRAMPUR (79):	**30,99,194**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001001	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 5 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001024	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 3 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001050	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,650
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 4 - EST:	1,20,675
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	97,065
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	97,065
						01 Not Available	3,85,000
						03 Not Available	65,450
						55 Not Available	10,140
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	4,60,590
						01 Not Available	4,62,100
						03 Not Available	78,557
						06 Not Available	650
						55 Not Available	7,480
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	5,48,787
						01 Not Available	1,47,100
						03 Not Available	25,007
						06 Not Available	160
						55 Not Available	980
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	1,73,247
						01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	69,695
						01 Not Available	4,97,800
						03 Not Available	84,626
						06 Not Available	2,120
						55 Not Available	11,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	14 - EST					Total of Vr no 14 - EST:	5,95,956
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						06 Not Available	60
						55 Not Available	4,400
						Total of Vr no 15 - EST:	1,46,030
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 16 - EST:	1,62,722
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 17 - EST:	35,091
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,00,700
						03 Not Available	17,119
						06 Not Available	140
						55 Not Available	2,270
						Total of Vr no 18 - EST:	1,20,229
	2 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	17,500
						Total of Vr no 2 - MIS:	17,500
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	34,298
						Total of Vr no 4 - MIS:	34,298
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	6,571
						Total of Vr no 5 - MIS:	6,571
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,17,600
						03 Not Available	2,06,992
						06 Not Available	1,450
						55 Not Available	25,230
						Total of Vr no 8 - EST:	14,51,272
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,650
						55 Not Available	3,440
						Total of Vr no 9 - EST:	6,50,111

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001005	1 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 1 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001035	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,600
						Total of Vr no 2 - EST:	1,85,992
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	11 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	13,620
	12 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 11 - MIS:	13,620
						49 Not Available	1,208
	6 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 12 - MIS:	1,208
						01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	6,060
	6 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 6 - EST:	2,57,610
						08 Not Available	11,050
	7 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 6 - MIS:	11,050
						01 Not Available	1,91,915
						03 Not Available	35,802
						06 Not Available	40
						55 Not Available	7,900
	7 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 7 - EST:	2,35,657
						15 Not Available	68,717
						Total of Vr no 7 - MIS:	68,717
						Total of BANDA (26):	**58,34,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003052	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 13 - EST:	1,49,206
54003070	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 12 - EST:	1,57,365
54003074	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 15 - EST:	71,721
54003085	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	900
						Total of Vr no 14 - EST:	66,537
54004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,54,400
						03 Not Available	43,248
						06 Not Available	220
						55 Not Available	5,880
						Total of Vr no 1 - EST:	3,03,748
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	1,287
						Total of Vr no 1 - MIS:	1,287
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	4,600
						Total of Vr no 10 - EST:	1,22,770
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 11 - EST:	31,620
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	2,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BARABANKY (54)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	2 - EST					Total of Vr no 2 - EST:	95,257
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	93,400
						03 Not Available	15,878
						06 Not Available	40
						55 Not Available	3,100
						Total of Vr no 3 - EST:	1,12,418
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,76,660
						03 Not Available	81,022
						06 Not Available	240
						55 Not Available	12,160
						Total of Vr no 4 - EST:	5,70,082
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,86,860
						03 Not Available	65,756
						06 Not Available	260
						55 Not Available	10,660
						Total of Vr no 5 - EST:	4,63,536
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	62,500
						03 Not Available	10,625
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 6 - EST:	74,275
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	1,910
						Total of Vr no 7 - EST:	65,441
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						06 Not Available	180
						55 Not Available	4,700
						Total of Vr no 8 - EST:	3,57,518
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,93,100
						03 Not Available	1,17,827
						06 Not Available	440
						55 Not Available	25,830
						Total of Vr no 9 - EST:	8,37,197
						Total of BARABANKY (54):	**34,79,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001502	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 32 - EST:	1,10,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001512	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 30 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001513	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 31 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001539	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	38,178
						Total of Vr no 11 - MIS:	38,178
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	68,742
						Total of Vr no 12 - TA:	68,742
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 29 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001619	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 5 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						06 Not Available	160
						55 Not Available	6,260
						Total of Vr no 1 - EST:	1,76,889
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	16,500
						Total of Vr no 1 - MIS:	16,500
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	10 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	1,750
						Total of Vr no 10 - EST:	1,13,722
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	15,093
						Total of Vr no 10 - MIS:	15,093
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 11 - EST:	27,789
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,47,600
						03 Not Available	1,44,092
						06 Not Available	4,550
						55 Not Available	8,980
						Total of Vr no 12 - EST:	10,05,222
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,90,800
						03 Not Available	1,17,436
						55 Not Available	19,170
						Total of Vr no 13 - EST:	8,27,406
	13 - TA	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,581
						Total of Vr no 13 - TA:	21,581
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						Total of Vr no 14 - EST:	2,83,023
	14 - TA	Second	Voted	No Objection	205300093 03 00	22 Not Available	11,475
						Total of Vr no 14 - TA:	11,475
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,44,800
						03 Not Available	75,616
						06 Not Available	360
						55 Not Available	28,860
						Total of Vr no 15 - EST:	5,49,636
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	71,400
						Total of Vr no 15 - MIS:	71,400
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 16 - EST:	31,333
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,11,500
						03 Not Available	1,71,955
						06 Not Available	960
						55 Not Available	65,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	17 - EST					Total of Vr no 17 - EST:	12,49,995
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						06 Not Available	800
						55 Not Available	15,520
						Total of Vr no 18 - EST:	2,94,078
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,82,997
						03 Not Available	3,57,340
						06 Not Available	980
						55 Not Available	1,81,900
						Total of Vr no 19 - EST:	26,23,217
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,700
						03 Not Available	13,379
						06 Not Available	40
						55 Not Available	4,400
						Total of Vr no 2 - EST:	96,519
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	1,24,040
						Total of Vr no 2 - MIS:	1,24,040
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,28,800
						03 Not Available	38,896
						06 Not Available	120
						55 Not Available	17,640
						Total of Vr no 20 - EST:	2,85,456
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,93,400
						03 Not Available	32,878
						55 Not Available	6,500
						Total of Vr no 21 - EST:	2,32,778
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	3,490
						Total of Vr no 22 - EST:	96,973
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,17,900
						03 Not Available	37,043
						06 Not Available	60
						55 Not Available	7,590
						Total of Vr no 23 - EST:	2,62,593
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,89,050
						03 Not Available	32,139
						06 Not Available	60
						55 Not Available	3,790

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	24 - EST					Total of Vr no 24 - EST:	2,25,039
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,43,100
						03 Not Available	24,327
						06 Not Available	120
						55 Not Available	1,340
						Total of Vr no 25 - EST:	1,68,887
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,06,400
						03 Not Available	1,37,088
						06 Not Available	860
						55 Not Available	54,180
						Total of Vr no 26 - EST:	9,98,528
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 27 - EST:	80,030
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,950
						03 Not Available	3,052
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 28 - EST:	24,382
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 3 - EST:	24,149
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,23,076
						Total of Vr no 3 - MIS:	3,23,076
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,900
						03 Not Available	9,163
						06 Not Available	40
						55 Not Available	2,260
						Total of Vr no 4 - EST:	65,363
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						06 Not Available	120
						55 Not Available	4,180
						Total of Vr no 7 - EST:	1,81,438
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,987
						03 Not Available	1,698
						Total of Vr no 8 - EST:	11,685
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	19,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BAREILLY (11)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	8 - MIS					Total of Vr no 8 - MIS:	19,460
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,635
						03 Not Available	6,398
						55 Not Available	4,040
						Total of Vr no 9 - EST:	48,073
	9 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	96,579
						Total of Vr no 9 - MIS:	96,579

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001507	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 33 - EST:	1,79,010
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 6 - EST:	1,72,692

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	4 - MIS	First	Voted	No Objection	205300101 03 00	47 Not Available	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - TA	First	Voted	No Objection	205300101 03 00	04 Not Available	4,590
						Total of Vr no 5 - TA:	4,590
						Total of BAREILLY (11):	**1,16,02,325**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001362	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 1 - EST:	1,28,247
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 5 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001384	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 4 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,50,400
						03 Not Available	42,500
						06 Not Available	650
						55 Not Available	2,520
						Total of Vr no 10 - EST:	2,96,070
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	1,02,612
						Total of Vr no 10 - MIS:	1,02,612
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,16,920
						03 Not Available	36,448
						55 Not Available	2,520
						Total of Vr no 11 - EST:	2,55,888
	11 - MIS	Second	Voted	No Objection	205300093 03 00	51 Not Available	8,160
						Total of Vr no 11 - MIS:	8,160
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,31,550
						03 Not Available	73,253
						55 Not Available	9,060
						Total of Vr no 12 - EST:	5,13,863
	12 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	8,96,982
						Total of Vr no 12 - MIS:	8,96,982
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,08,954
						03 Not Available	1,54,522
						55 Not Available	32,500
						Total of Vr no 13 - EST:	10,95,976
	13 - MIS	Second	Voted	No Objection	205300093 03 00	51 Not Available	2,91,722
						Total of Vr no 13 - MIS:	2,91,722

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BASTI (33)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,82,170
						03 Not Available	4,21,467
						06 Not Available	800
						55 Not Available	73,060
						Total of Vr no 14 - EST:	29,77,497
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	3,320
						Total of Vr no 2 - EST:	1,03,472
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,680
						03 Not Available	8,616
						55 Not Available	2,100
						Total of Vr no 3 - EST:	61,396
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	2,17,194
						Total of Vr no 5 - MIS:	2,17,194
	6 - TA	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,97,326
						Total of Vr no 6 - TA:	3,97,326
	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	45,000
						Total of Vr no 7 - EST:	45,000
	7 - TA	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,99,377
						Total of Vr no 7 - TA:	1,99,377
	8 - TA	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,46,773
						Total of Vr no 8 - TA:	7,46,773
	9 - TA	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,00,056
						Total of Vr no 9 - TA:	1,00,056

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001369	3 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	10,342
						Total of Vr no 3 - TA:	10,342
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **BASTI (33)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001369	6 - EST					Total of Vr no 6 - EST:	1,49,506
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	1 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	99,148
						Total of Vr no 1 - MIS:	99,148
	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,98,800
						03 Not Available	67,796
						06 Not Available	1,200
						55 Not Available	6,880
						Total of Vr no 8 - EST:	4,74,676
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,26,400
						03 Not Available	38,488
						06 Not Available	240
						55 Not Available	4,330
						Total of Vr no 9 - EST:	2,69,458
						Total of BASTI (33):	**97,12,361**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001289	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 3 - EST:	98,412
12001305	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 2 - EST:	2,13,759
12001313	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 15 - EST:	69,615
12004217	1 - EST	First	Voted	Missing vchr	205300093 03 00	01 Not Available	58,132
						03 Not Available	9,882
						06 Not Available	319
						55 Not Available	3,150
	1 - MIS	First	Voted	Missing vchr	205300093 03 00	Total of Vr no 1 - EST:	71,483
						08 Not Available	1,99,866
						Total of Vr no 1 - MIS:	1,99,866
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,73,868
						03 Not Available	63,557
						06 Not Available	1,035
						55 Not Available	18,550
						Total of Vr no 10 - EST:	4,57,010
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	240
						55 Not Available	6,210
						Total of Vr no 11 - EST:	5,08,614
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,93,700
						03 Not Available	32,929
						06 Not Available	160
						55 Not Available	7,470
						Total of Vr no 12 - EST:	2,34,259
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,88,100
						03 Not Available	82,977
						06 Not Available	17,770

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	13 - EST					Total of Vr no 13 - EST:	5,88,847
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,47,400
						03 Not Available	1,10,058
						06 Not Available	810
						55 Not Available	12,670
						Total of Vr no 14 - EST:	7,70,938
	2 - MIS	First	Voted	Missing vchr	205300093 03 00	13 Not Available	2,513
						Total of Vr no 2 - MIS:	2,513
	3 - MIS	First	Voted	Missing vchr	205300093 03 00	11 Not Available	50,574
						Total of Vr no 3 - MIS:	50,574
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,90,900
						03 Not Available	3,72,453
						55 Not Available	75,990
						Total of Vr no 4 - EST:	26,39,343
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,38,100
						03 Not Available	91,477
						06 Not Available	1,400
						55 Not Available	14,580
						Total of Vr no 5 - EST:	6,45,557
	5 - MIS	First	Voted	Missing vchr	205300093 03 00	47 Not Available	41,803
						Total of Vr no 5 - MIS:	41,803
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,58,152
						03 Not Available	1,96,886
						06 Not Available	2,785
						55 Not Available	36,300
						Total of Vr no 6 - EST:	13,94,123
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	9,55,986
						Total of Vr no 6 - MIS:	9,55,986
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,91,200
						03 Not Available	83,504
						06 Not Available	23,330
						55 Not Available	3,150
						Total of Vr no 7 - EST:	6,01,184
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,89,900
						03 Not Available	66,283
						06 Not Available	220
						55 Not Available	16,000
						Total of Vr no 8 - EST:	4,72,403
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,50,500
						03 Not Available	59,585

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BIJNORE (12)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	9 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	320
						55 Not Available	7,770
						Total of Vr no 9 - EST:	4,18,175
						Total of BIJNORE (12):	**1,04,34,464**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001001	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 1 - EST:	1,06,938
05001004	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 2 - EST:	1,53,652
05001006	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	600
						Total of Vr no 3 - EST:	1,13,622
05001007	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 4 - EST:	70,776
05001008	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 5 - EST:	67,626
05001010	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	11,510
						Total of Vr no 6 - EST:	1,39,157
05001012	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,50,561
						03 Not Available	25,595
						06 Not Available	1,100
						Total of Vr no 11 - EST:	1,77,256
05004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	25,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS					Total of Vr no 1 - MIS:	25,500
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,45,782
						03 Not Available	1,09,783
						06 Not Available	320
						55 Not Available	16,872
						Total of Vr no 10 - EST:	7,72,757
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	57,118
						Total of Vr no 2 - MIS:	57,118
	3 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	1,13,550
						Total of Vr no 3 - MIS:	1,13,550
	6 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	40,764
						Total of Vr no 6 - MIS:	40,764
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,75,250
						03 Not Available	4,03,657
						06 Not Available	4,100
						55 Not Available	58,040
						Total of Vr no 7 - EST:	28,41,047
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	41,55,416
						03 Not Available	7,05,041
						06 Not Available	7,300
						55 Not Available	1,12,140
						Total of Vr no 8 - EST:	49,79,897
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,74,700
						03 Not Available	2,50,563
						06 Not Available	7,160
						55 Not Available	43,089
						Total of Vr no 9 - EST:	17,75,512
						Total of BULANDSHAHAR (05):	**1,14,35,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	87,100
						03 Not Available	14,807
						55 Not Available	4,400
						Total of Vr no 1 - EST:	1,06,307
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	8,156
						Total of Vr no 1 - MIS:	8,156
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,200
						03 Not Available	12,104
						06 Not Available	80
						55 Not Available	3,300
						Total of Vr no 10 - EST:	86,684
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	65,800
						Total of Vr no 10 - MIS:	65,800
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,69,991
						Total of Vr no 11 - MIS:	1,69,991
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,201
						Total of Vr no 13 - MIS:	11,201
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	2,970
						Total of Vr no 14 - TA:	2,970
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,26,585
						Total of Vr no 15 - MIS:	1,26,585
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,45,329
						Total of Vr no 16 - MIS:	1,45,329
	17 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	61,120
						Total of Vr no 17 - MIS:	61,120
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	95,900
						03 Not Available	16,303
						06 Not Available	120
						55 Not Available	4,100
						Total of Vr no 2 - EST:	1,16,423
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	16,893
						Total of Vr no 2 - MIS:	16,893
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 3 - EST:	55,175
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	13,849
						Total of Vr no 3 - MIS:	13,849

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 4 - EST:	1,28,530
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	17,901
						Total of Vr no 4 - MIS:	17,901
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,150
						03 Not Available	3,796
						Total of Vr no 5 - EST:	24,946
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	23,179
						Total of Vr no 5 - MIS:	23,179
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	39,250
						03 Not Available	6,673
						55 Not Available	3,150
						Total of Vr no 6 - EST:	49,073
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,24,178
						Total of Vr no 6 - MIS:	3,24,178
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	80
						55 Not Available	4,460
						Total of Vr no 7 - EST:	1,23,061
	7 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,12,200
						03 Not Available	36,074
						06 Not Available	240
						55 Not Available	9,200
						Total of Vr no 8 - EST:	2,57,714
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	47,039
						Total of Vr no 8 - MIS:	47,039
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,700
						03 Not Available	28,509
						06 Not Available	200
						55 Not Available	6,070
						Total of Vr no 9 - EST:	2,02,479
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	92,358
						Total of Vr no 9 - MIS:	92,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	CHANDAULI (77)

Total of CHANDAULI (77):	22,78,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001054	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 7 - EST:	92,445
89001057	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 6 - EST:	97,461
89004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	10,400
						Total of Vr no 1 - MIS:	10,400
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	240
						55 Not Available	5,510
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	2,45,834
						01 Not Available	49,600
						03 Not Available	8,432
						06 Not Available	200
						55 Not Available	730
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	58,962
						01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	80
						55 Not Available	1,960
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	82,302
						01 Not Available	14,91,250
						03 Not Available	2,53,878
						06 Not Available	10,040
						55 Not Available	24,480
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	17,79,648
						01 Not Available	56,620
						03 Not Available	9,625
						55 Not Available	1,295
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	67,540
						15 Not Available	69,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	69,000
						01 Not Available	29,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	3 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	4,964
						55 Not Available	800
						Total of Vr no 3 - EST:	34,964
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	800
						Total of Vr no 4 - EST:	36,017
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,800
						03 Not Available	7,616
						Total of Vr no 5 - EST:	52,416
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 8 - EST:	38,871
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 9 - EST:	1,72,370
						Total of CHATRAPATI S M NAGAR (89):	**28,38,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,851
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	34,512
						Total of Vr no 10 - MIS:	34,512
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	30,085
						Total of Vr no 11 - MIS:	30,085
	12 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	43,589
						Total of Vr no 12 - MIS:	43,589
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	14,918
						Total of Vr no 13 - MIS:	14,918
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	14,990
						Total of Vr no 14 - MIS:	14,990
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,700
						Total of Vr no 15 - MIS:	30,700
	16 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	10,80,332
						Total of Vr no 16 - MIS:	10,80,332
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 17 - MIS:	49,728
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 18 - MIS:	49,728
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 19 - MIS:	49,728
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	43,406
						Total of Vr no 2 - MIS:	43,406
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 20 - MIS:	49,728
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 21 - MIS:	49,728
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	49,728
						Total of Vr no 22 - MIS:	49,728
	23 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,002
						Total of Vr no 23 - MIS:	6,002
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	18,770
						Total of Vr no 3 - MIS:	18,770
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	4 - MIS					Total of Vr no 4 - MIS:	11,310
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	36,704
						Total of Vr no 5 - MIS:	36,704
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	45,928
						Total of Vr no 6 - MIS:	45,928
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	36,581
						Total of Vr no 7 - MIS:	36,581
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	23,128
						Total of Vr no 8 - MIS:	23,128
	9 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	37,170
						Total of Vr no 9 - MIS:	37,170
						Total of CHITRAKOOT (87):	**18,31,344**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME DEORIA (35)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001263	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 5 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001270	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	30,680
						Total of Vr no 1 - MIS:	30,680
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						Total of Vr no 2 - EST:	1,27,764
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,69,095
						Total of Vr no 2 - MIS:	3,69,095
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	72,000
						03 Not Available	12,240
						06 Not Available	2,920
						Total of Vr no 3 - EST:	87,160
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	95,171
						Total of Vr no 3 - MIS:	95,171
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	36,400
						03 Not Available	6,188
						Total of Vr no 4 - EST:	42,588
	4 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	32,810
						Total of Vr no 4 - MIS:	32,810
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,10,994
						Total of Vr no 5 - MIS:	1,10,994
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	41,338
						Total of Vr no 6 - TA:	41,338
						Total of DEORIA (35):	**11,15,314**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001159	9 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	29,835
						Total of Vr no 9 - EST:	2,12,535
10001182	8 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 8 - EST:	1,53,652
10001190	10 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 10 - EST:	84,606
10004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,18,700
						03 Not Available	37,179
						06 Not Available	200
						55 Not Available	6,260
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	2,62,339
						01 Not Available	49,500
						03 Not Available	8,415
						06 Not Available	80
						55 Not Available	2,260
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	60,255
						08 Not Available	1,60,843
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	1,60,843
						01 Not Available	1,06,900
						03 Not Available	18,173
						06 Not Available	80
						55 Not Available	1,110
	3 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	1,26,263
						04 Not Available	11,455
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - TA:	11,455
						01 Not Available	79,100
						03 Not Available	13,447
						06 Not Available	120
						55 Not Available	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	4 - EST					Total of Vr no 4 - EST:	94,167
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,34,000
						Total of Vr no 4 - MIS:	2,34,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,07,800
						03 Not Available	18,326
						06 Not Available	80
						55 Not Available	3,070
						Total of Vr no 5 - EST:	1,29,276
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,49,775
						Total of Vr no 5 - MIS:	1,49,775
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,100
						03 Not Available	7,837
						55 Not Available	1,500
						Total of Vr no 6 - EST:	55,437
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	3,64,119
						Total of Vr no 6 - MIS:	3,64,119
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 7 - EST:	65,637
						Total of ETAH (10):	**21,64,359**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAWAH (19)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 1 - EST:	2,40,552
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	18,158
						Total of Vr no 1 - MIS:	18,158
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 2 - EST:	1,49,206
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	1,900
						55 Not Available	8,420
						Total of Vr no 3 - EST:	3,40,962
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	7,12,208
						Total of Vr no 3 - MIS:	7,12,208
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,00,400
						03 Not Available	2,55,068
						06 Not Available	1,720
						55 Not Available	45,910
						Total of Vr no 4 - EST:	18,03,098
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,96,630
						03 Not Available	1,67,858
						06 Not Available	3,250
						55 Not Available	6,590
						Total of Vr no 5 - EST:	11,74,328
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,41,452
						03 Not Available	3,81,047
						06 Not Available	2,000
						55 Not Available	90,400
						Total of Vr no 6 - EST:	27,14,899
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,95,450
						03 Not Available	2,20,116
						06 Not Available	1,300
						55 Not Available	29,420
						Total of Vr no 7 - EST:	15,46,286

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	ETAWAH (19)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	Second	Voted	No Objection	305302102 03 00	09 Not Available	26,09,289
						Total of Vr no 1 - MIS:	26,09,289
						Total of ETAWAH (19):	1,13,08,986

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,78,250
						Total of Vr no 10 - MIS:	2,78,250
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	1,910
						Total of Vr no 11 - EST:	1,07,327
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,32,000
						03 Not Available	56,440
						06 Not Available	180
						55 Not Available	9,400
						Total of Vr no 12 - EST:	3,98,020
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	19,208
						Total of Vr no 12 - MIS:	19,208
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 13 - EST:	1,33,214
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	7,400
						Total of Vr no 13 - MIS:	7,400
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,16,000
						03 Not Available	53,720
						06 Not Available	200
						55 Not Available	6,150
						Total of Vr no 14 - EST:	3,76,070
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,95,800
						03 Not Available	50,286
						06 Not Available	180
						55 Not Available	1,590
						Total of Vr no 15 - EST:	3,47,856
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,140
						Total of Vr no 16 - EST:	1,19,257
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,650
						03 Not Available	18,301
						55 Not Available	3,600
						Total of Vr no 17 - EST:	1,29,551

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,72,400
						03 Not Available	46,308
						55 Not Available	9,400
						Total of Vr no 2 - EST:	3,28,108
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						06 Not Available	320
						55 Not Available	11,460
						Total of Vr no 3 - EST:	3,21,245
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,83,000
						03 Not Available	82,110
						06 Not Available	480
						55 Not Available	16,980
						Total of Vr no 4 - EST:	5,82,570
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	3,700
						Total of Vr no 4 - MIS:	3,700
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	72,600
						03 Not Available	12,342
						06 Not Available	40
						55 Not Available	3,300
						Total of Vr no 5 - EST:	88,282
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	31,080
						Total of Vr no 5 - TA:	31,080
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,82,920
						Total of Vr no 6 - MIS:	2,82,920
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	5,640
						Total of Vr no 7 - EST:	1,86,405
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	87,907
						Total of Vr no 7 - MIS:	87,907
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						06 Not Available	200
						55 Not Available	9,830
						Total of Vr no 8 - EST:	4,35,208
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	69,917
						Total of Vr no 8 - MIS:	69,917
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,04,064
						03 Not Available	1,54,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	9 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	1,950
						55 Not Available	3,150
						Total of Vr no 9 - EST:	10,63,660
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,36,123
						Total of Vr no 9 - MIS:	1,36,123

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001670	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	66,658
						03 Not Available	11,332
						Total of Vr no 1 - EST:	77,990
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	83,903
						03 Not Available	14,264
						Total of Vr no 20 - EST:	98,167
49004218	10 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						55 Not Available	6,090
						Total of Vr no 10 - EST:	2,54,130
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						56 Not Available	160
						Total of Vr no 18 - EST:	47,684
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	8,300
						56 Not Available	800
						Total of Vr no 19 - EST:	2,45,440
	2 - MIS	First	Voted	No Objection	205300101 03 00	11 Not Available	1,045
						Total of Vr no 2 - MIS:	1,045
	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	42,358
						Total of Vr no 3 - MIS:	42,358
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	6,66,200
						03 Not Available	1,13,254

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **FAIZABAD (49)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	6 - EST	First	Voted	No Objection	205300101 03 00	06 Not Available	280
						55 Not Available	22,080
						Total of Vr no 6 - EST:	8,01,814

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 1 - EST:	81,812
						Total of FAIZABAD (49):	**71,93,718**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001905	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						Total of Vr no 2 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001927	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 1 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	53,037
						Total of Vr no 1 - MIS:	53,037
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,98,602
						Total of Vr no 2 - MIS:	1,98,602
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,39,800
						03 Not Available	5,50,766
						06 Not Available	3,160
						55 Not Available	93,970
						Total of Vr no 3 - EST:	38,87,696
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,93,350
						03 Not Available	1,68,870
						06 Not Available	950
						55 Not Available	30,080
						Total of Vr no 4 - EST:	11,93,250
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	17,195
						Total of Vr no 4 - MIS:	17,195

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,71,507
						03 Not Available	29,648
						06 Not Available	120
						55 Not Available	2,640
						Total of Vr no 1 - EST:	2,03,915
						Total of FATEHGARH (18):	**58,39,073**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001166	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 7 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001167	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 4 - EST:	1,49,206
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 8 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,54,879
						03 Not Available	62,373
						06 Not Available	380
						55 Not Available	11,090
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	4,28,722
						15 Not Available	2,640
						Total of Vr no 1 - MIS:	2,640
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						06 Not Available	380
						55 Not Available	6,870
						Total of Vr no 2 - EST:	4,75,016
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,32,662
						Total of Vr no 2 - MIS:	2,32,662
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,10,500
						03 Not Available	35,785
						06 Not Available	100
						55 Not Available	4,540
						Total of Vr no 3 - EST:	2,50,925
	5 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	326
						Total of Vr no 5 - EST:	326
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	23,957
						Total of Vr no 5 - TA:	23,957
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	68,100
						Total of Vr no 6 - EST:	68,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	68,943
						Total of Vr no 6 - MIS:	68,943
						Total of FATEHPUR (21):	**19,47,164**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001901	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 8 - EST:	97,461
68001902	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,300
						Total of Vr no 6 - EST:	1,54,102
68004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 1 - EST:	71,721
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,41,000
						03 Not Available	57,970
						55 Not Available	17,930
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	4,16,900
						01 Not Available	4,64,000
						03 Not Available	78,880
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	5,42,880
						01 Not Available	3,80,400
						03 Not Available	64,668
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	4,45,068
						01 Not Available	92,600
						03 Not Available	15,742
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	1,08,342
						01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	1,560
						55 Not Available	16,680
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	4,07,499
						01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	360
						55 Not Available	5,700
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	3,09,441
						01 Not Available	12,41,400
						03 Not Available	2,11,038
						06 Not Available	2,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	16 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	50,400
						Total of Vr no 16 - EST:	15,04,938
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	80
						Total of Vr no 2 - EST:	78,704
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	16,427
						Total of Vr no 2 - MIS:	16,427
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 3 - EST:	64,584
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,69,560
						Total of Vr no 3 - MIS:	1,69,560
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,34,000
						Total of Vr no 4 - MIS:	1,34,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	2,400
						55 Not Available	8,280
						56 Not Available	720
						Total of Vr no 5 - EST:	2,29,722
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,157
						Total of Vr no 5 - MIS:	6,157
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	29,562
						Total of Vr no 6 - MIS:	29,562
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 7 - EST:	71,721
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	19,80,400
						03 Not Available	3,36,328
						06 Not Available	800
						55 Not Available	1,04,910
						Total of Vr no 9 - EST:	24,22,438
						Total of FIROZABAD (68):	**73,47,800**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001194	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 5 - EST:	1,57,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001215	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 4 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001220	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 3 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,10,900
						03 Not Available	18,853
						06 Not Available	120
						55 Not Available	4,600
						Total of Vr no 1 - EST:	1,34,473
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	24,777
						Total of Vr no 1 - MIS:	24,777
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,961
						03 Not Available	503
						Total of Vr no 2 - EST:	3,464
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,45,000
						Total of Vr no 2 - MIS:	2,45,000
						Total of GAUTAM BUDHA NAGAR (76):	**8,94,395**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	1 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	24,898
						Total of Vr no 1 - MIS:	24,898
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	4,91,743
						Total of Vr no 2 - MIS:	4,91,743
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	4,91,659
						Total of Vr no 3 - MIS:	4,91,659
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	18,092
						Total of Vr no 6 - MIS:	18,092

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 1 - EST:	2,24,291
						Total of GAZIPUR (30):	**13,21,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001001	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 7 - EST:	2,33,532
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001022	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 5 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	20
						55 Not Available	1,470
						Total of Vr no 1 - EST:	45,365
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	86,576
						Total of Vr no 1 - MIS:	86,576
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,67,500
						03 Not Available	45,475
						06 Not Available	240
						55 Not Available	13,260
						Total of Vr no 10 - EST:	3,26,475
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,31,600
						03 Not Available	1,07,372
						06 Not Available	1,540
						55 Not Available	35,900
						Total of Vr no 11 - EST:	7,76,412
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						06 Not Available	1,400
						55 Not Available	9,040
						Total of Vr no 12 - EST:	1,77,750
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	47,300
						03 Not Available	8,041
						55 Not Available	1,160
						Total of Vr no 2 - EST:	56,501
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	38,274
						Total of Vr no 2 - MIS:	38,274
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	26,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	4,420
						55 Not Available	2,020
						Total of Vr no 3 - EST:	32,440
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	3,55,773
						Total of Vr no 3 - MIS:	3,55,773
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						55 Not Available	3,720
						Total of Vr no 4 - EST:	1,97,472
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,600
						Total of Vr no 4 - MIS:	3,600
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,200
						03 Not Available	3,094
						55 Not Available	2,013
						Total of Vr no 6 - EST:	23,307
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	53,738
						Total of Vr no 6 - MIS:	53,738
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,26,762
						Total of Vr no 7 - MIS:	12,26,762
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,200
						03 Not Available	6,494
						55 Not Available	4,400
						Total of Vr no 8 - EST:	49,094
	8 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	3,63,569
						Total of Vr no 8 - MIS:	3,63,569
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 9 - EST:	34,281
						Total of GHAZIABAD (59):	**42,51,446**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	3,360
						Total of Vr no 1 - EST:	93,918
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,850
						Total of Vr no 11 - MIS:	10,850
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,860
						Total of Vr no 13 - MIS:	15,860
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	45,994
						Total of Vr no 14 - MIS:	45,994
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	35,566
						Total of Vr no 15 - MIS:	35,566
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	3,360
						Total of Vr no 2 - EST:	91,344
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	16,572
						Total of Vr no 24 - MIS:	16,572
	25 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	42,618
						Total of Vr no 25 - MIS:	42,618
	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	9,115
						Total of Vr no 26 - MIS:	9,115
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,665
						Total of Vr no 27 - MIS:	2,665
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	10,447
						Total of Vr no 28 - MIS:	10,447
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	6,385
						Total of Vr no 29 - MIS:	6,385
	30 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,383
						Total of Vr no 30 - MIS:	11,383
	31 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,589
						Total of Vr no 31 - MIS:	12,589
	32 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	13,825
						Total of Vr no 32 - MIS:	13,825
	33 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,865
						Total of Vr no 33 - MIS:	8,865

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	34 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,720
						Total of Vr no 34 - MIS:	9,720
	35 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,160
						Total of Vr no 35 - MIS:	9,160
	36 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	16,740
						Total of Vr no 36 - MIS:	16,740
	37 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,750
						Total of Vr no 37 - MIS:	9,750
	38 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	13,500
						Total of Vr no 38 - MIS:	13,500
	39 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,695
						Total of Vr no 39 - MIS:	8,695
	40 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,500
						Total of Vr no 40 - MIS:	5,500
	41 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	160
						Total of Vr no 41 - MIS:	160
	42 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,700
						Total of Vr no 42 - MIS:	4,700
	43 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	11,490
						Total of Vr no 43 - MIS:	11,490
	44 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,907
						Total of Vr no 44 - MIS:	4,907
	45 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	6,208
						Total of Vr no 45 - MIS:	6,208
	46 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,425
						Total of Vr no 46 - MIS:	2,425
	47 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	400
						Total of Vr no 47 - MIS:	400
	48 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,511
						Total of Vr no 48 - MIS:	8,511
	49 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,651
						Total of Vr no 49 - MIS:	4,651
	50 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,715
						Total of Vr no 50 - MIS:	4,715
	51 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,594
						Total of Vr no 51 - MIS:	8,594
	52 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	4,149

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GONDA (50)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	52 - MIS					Total of Vr no 52 - MIS:	4,149
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,708
						Total of Vr no 6 - MIS:	12,708

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001108	10 - MIS	Second	Voted	No Objection	205300101 03 00	05 Not Available	64,920
						Total of Vr no 10 - MIS:	64,920
	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	52,355
						03 Not Available	8,900
						Total of Vr no 3 - EST:	61,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	1 - MIS	First	Voted	No Objection	205300101 03 00	11 Not Available	5,428
						Total of Vr no 1 - MIS:	5,428
	2 - MIS	First	Voted	No Objection	205300101 03 00	11 Not Available	19,565
						Total of Vr no 2 - MIS:	19,565
	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	4,275
						Total of Vr no 3 - MIS:	4,275
	4 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	14,613
						Total of Vr no 4 - MIS:	14,613
	5 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	19,779
						Total of Vr no 5 - MIS:	19,779
	7 - MIS	Second	Voted	No Objection	205300101 03 00	02 Not Available	9,600
						Total of Vr no 7 - MIS:	9,600
	8 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	5,425
						Total of Vr no 8 - MIS:	5,425
	9 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	19,570
						Total of Vr no 9 - MIS:	19,570
						Total of GONDA (50):	**8,09,109**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001794	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						Total of Vr no 10 - EST:	1,17,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001824	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	600
						Total of Vr no 9 - EST:	1,32,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001825	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,31,450
						03 Not Available	22,202
						Total of Vr no 11 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001863	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	7,560
						Total of Vr no 12 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001864	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	7,560
						Total of Vr no 8 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001867	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	900
						55 Not Available	7,560
						Total of Vr no 3 - EST:	76,086
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 1 - EST:	74,082
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	5,027
						Total of Vr no 5 - MIS:	5,027

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	20,300
						Total of Vr no 6 - MIS:	20,300
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,897
						Total of Vr no 7 - MIS:	8,897
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	45,720
						Total of Vr no 8 - MIS:	45,720

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001818	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	600
						Total of Vr no 7 - EST:	1,32,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001827	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 6 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	9,850
						03 Not Available	1,675
						55 Not Available	1,100
						Total of Vr no 2 - EST:	12,625
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	10,85,000
						03 Not Available	1,84,450
						06 Not Available	480
						55 Not Available	52,380
						Total of Vr no 4 - EST:	13,22,310
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,20,600
						03 Not Available	20,502
						06 Not Available	80
						55 Not Available	5,540
						Total of Vr no 5 - EST:	1,46,722
						Total of GORAKHPUR (32):	**25,84,775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001165	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 14 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001175	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 15 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,000
						03 Not Available	14,110
						06 Not Available	120
						55 Not Available	4,520
						Total of Vr no 1 - EST:	1,01,750
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,60,900
						03 Not Available	1,29,353
						06 Not Available	600
						55 Not Available	24,340
						Total of Vr no 10 - EST:	9,15,193
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,62,900
						03 Not Available	78,693
						06 Not Available	1,950
						55 Not Available	2,810
						Total of Vr no 11 - EST:	5,46,353
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,41,877
						03 Not Available	75,119
						06 Not Available	650
						55 Not Available	6,292
						Total of Vr no 12 - EST:	5,23,938
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 13 - EST:	73,428
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						06 Not Available	640
						55 Not Available	4,790
						Total of Vr no 2 - EST:	1,67,709
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,19,161

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	3 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	54,257
						06 Not Available	384
						55 Not Available	7,288
						Total of Vr no 3 - EST:	3,81,090
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	100
						55 Not Available	1,500
						Total of Vr no 4 - EST:	56,473
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	140
						55 Not Available	3,070
						Total of Vr no 5 - EST:	1,25,943
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,36,700
						03 Not Available	57,239
						06 Not Available	400
						55 Not Available	4,690
						Total of Vr no 6 - EST:	3,99,029
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,13,740
						03 Not Available	19,329
						06 Not Available	200
						55 Not Available	1,100
						Total of Vr no 7 - EST:	1,34,369
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	3,676
						Total of Vr no 7 - MIS:	3,676
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,54,600
						03 Not Available	94,282
						06 Not Available	1,420
						55 Not Available	10,360
						Total of Vr no 8 - EST:	6,60,662
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,28,940
						Total of Vr no 8 - MIS:	1,28,940
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,25,700
						03 Not Available	2,25,369
						06 Not Available	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	9 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	37,070
						Total of Vr no 9 - EST:	15,88,739
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	64,470
						Total of Vr no 9 - MIS:	64,470
						Total of HAMIRPUR (25):	**61,88,306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HAPUR (90)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001007	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 2 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001050	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 1 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	70,834
						Total of Vr no 1 - MIS:	70,834
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	9,118
						Total of Vr no 2 - MIS:	9,118
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,10,756
						03 Not Available	1,38,890
						06 Not Available	1,700
						55 Not Available	17,620
						Total of Vr no 3 - EST:	9,68,966
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	24,520
						Total of Vr no 3 - TA:	24,520
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,80,500
						03 Not Available	1,16,297
						06 Not Available	5,553
						55 Not Available	2,310
						Total of Vr no 4 - EST:	8,04,660
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	22,600
						Total of Vr no 4 - MIS:	22,600
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	40,000
						Total of Vr no 5 - MIS:	40,000
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,797
						Total of Vr no 6 - MIS:	8,797
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	41,996
						Total of Vr no 7 - TA:	41,996
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	64,723
						Total of Vr no 8 - MIS:	64,723
						Total of HAPUR (90):	**22,67,999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,46,200
						03 Not Available	75,854
						06 Not Available	400
						55 Not Available	16,280
						Total of Vr no 1 - EST:	5,38,734
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	22,360
						Total of Vr no 1 - MIS:	22,360
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,09,835
						Total of Vr no 13 - MIS:	1,09,835
	14 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	14,455
						Total of Vr no 14 - MIS:	14,455
	15 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	97,206
						Total of Vr no 15 - MIS:	97,206
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	59,736
						Total of Vr no 16 - MIS:	59,736
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,61,000
						03 Not Available	27,370
						06 Not Available	160
						55 Not Available	6,860
						Total of Vr no 2 - EST:	1,95,390
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	16,037
						Total of Vr no 2 - MIS:	16,037
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	63,500
						03 Not Available	10,795
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 3 - EST:	75,875
	3 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	24,960
						Total of Vr no 3 - MIS:	24,960
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						06 Not Available	280
						55 Not Available	5,160
						Total of Vr no 4 - EST:	3,33,157
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	24,900
						Total of Vr no 4 - MIS:	24,900
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	50,600
						03 Not Available	8,602
						55 Not Available	1,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HARDOI (47)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	5 - EST					Total of Vr no 5 - EST:	60,662
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,36,230
						Total of Vr no 5 - MIS:	1,36,230
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,950
						03 Not Available	3,052
						55 Not Available	1,660
						Total of Vr no 6 - EST:	22,662
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,596
						Total of Vr no 6 - MIS:	30,596
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,900
						03 Not Available	7,634
						55 Not Available	1,340
						Total of Vr no 7 - EST:	53,874
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	51,942
						Total of Vr no 7 - TA:	51,942
						Total of HARDOI (47):	18,68,611

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME HATHRAS (78)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001249	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001258	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 2 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	19,835
						Total of Vr no 1 - MIS:	19,835
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	22,482
						Total of Vr no 3 - MIS:	22,482
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	42,277
						Total of Vr no 4 - MIS:	42,277
						Total of HATHRAS (78):	**3,02,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,000
						Total of Vr no 1 - EST:	12,000
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,96,276
						Total of Vr no 1 - MIS:	1,96,276
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	43,500
						03 Not Available	7,396
						06 Not Available	40
						55 Not Available	2,760
						Total of Vr no 10 - EST:	53,696
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,550
						03 Not Available	14,204
						55 Not Available	1,500
						Total of Vr no 11 - EST:	99,254
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	52,500
						03 Not Available	8,925
						06 Not Available	60
						55 Not Available	980
						Total of Vr no 12 - EST:	62,465
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,700
						03 Not Available	8,449
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 13 - EST:	60,389
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	69,400
						03 Not Available	11,798
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 14 - EST:	84,098
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,65,842
						03 Not Available	79,193
						06 Not Available	7,850
						Total of Vr no 15 - EST:	5,52,885
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,51,000
						03 Not Available	93,670
						06 Not Available	650
						55 Not Available	7,400
						Total of Vr no 18 - EST:	6,52,720
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,400
						03 Not Available	11,798
						06 Not Available	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	2 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	2,820
						Total of Vr no 2 - EST:	84,098
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	13,124
						Total of Vr no 2 - TA:	13,124
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,700
						03 Not Available	8,449
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 3 - EST:	60,389
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	7,474
						Total of Vr no 3 - TA:	7,474
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,11,000
						03 Not Available	86,870
						06 Not Available	160
						55 Not Available	11,530
						Total of Vr no 4 - EST:	6,09,560
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,544
						Total of Vr no 4 - TA:	1,544
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,51,000
						03 Not Available	93,670
						06 Not Available	650
						55 Not Available	7,400
						Total of Vr no 5 - EST:	6,52,720
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,42,500
						Total of Vr no 5 - MIS:	1,42,500
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,85,100
						03 Not Available	82,467
						06 Not Available	7,850
						Total of Vr no 6 - EST:	5,75,417
	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	23,180
						Total of Vr no 6 - MIS:	23,180
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,800
						03 Not Available	26,826
						06 Not Available	80
						55 Not Available	2,860
						Total of Vr no 7 - EST:	1,87,566
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,500
						03 Not Available	8,415
						06 Not Available	40
						55 Not Available	1,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	8 - EST					Total of Vr no 8 - EST:	59,885
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	47,230
						Total of Vr no 8 - MIS:	47,230
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,43,758
						03 Not Available	2,79,439
						06 Not Available	1,512
						55 Not Available	60,370
						Total of Vr no 9 - EST:	19,85,079
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,195
						Total of Vr no 9 - MIS:	11,195
						Total of JALAUN (24):	**62,34,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						06 Not Available	40
						55 Not Available	16,500
						Total of Vr no 1 - EST:	4,01,704
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	46,195
						Total of Vr no 1 - MIS:	46,195
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,30,600
						03 Not Available	90,202
						Total of Vr no 10 - EST:	6,20,802
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	18,680
						Total of Vr no 10 - MIS:	18,680
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,500
						03 Not Available	10,285
						55 Not Available	2,200
						Total of Vr no 11 - EST:	72,985
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	39,005
						Total of Vr no 11 - MIS:	39,005
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						06 Not Available	240
						55 Not Available	7,230
						Total of Vr no 12 - EST:	2,56,212
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,00,000
						Total of Vr no 12 - MIS:	15,00,000
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	36,000
						03 Not Available	6,120
						55 Not Available	1,460
						Total of Vr no 14 - EST:	43,580
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,55,700
						03 Not Available	60,469
						06 Not Available	400
						55 Not Available	8,740
						Total of Vr no 15 - EST:	4,25,309
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,58,800
						03 Not Available	43,996
						06 Not Available	240
						55 Not Available	7,250
						Total of Vr no 16 - EST:	3,10,286
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	89,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	17 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	15,130
						55 Not Available	2,920
						Total of Vr no 17 - EST:	1,07,050
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,100
						03 Not Available	18,377
						06 Not Available	80
						55 Not Available	980
						Total of Vr no 18 - EST:	1,27,537
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	19,999
						Total of Vr no 18 - MIS:	19,999
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 19 - EST:	30,762
	19 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	28,800
						Total of Vr no 19 - MIS:	28,800
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,11,600
						03 Not Available	1,37,972
						06 Not Available	1,400
						55 Not Available	27,980
						Total of Vr no 2 - EST:	9,78,952
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	30,436
						Total of Vr no 2 - MIS:	30,436
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,19,000
						03 Not Available	37,230
						06 Not Available	240
						55 Not Available	2,860
						Total of Vr no 20 - EST:	2,59,330
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,17,300
						Total of Vr no 20 - MIS:	1,17,300
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,900
						03 Not Available	6,613
						55 Not Available	1,460
						Total of Vr no 21 - EST:	46,973
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	43,118
						Total of Vr no 21 - MIS:	43,118
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,84,300
						03 Not Available	31,331
						06 Not Available	140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	22 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	5,390
						Total of Vr no 22 - EST:	2,21,161
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	20
						55 Not Available	800
						Total of Vr no 23 - EST:	37,558
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,83,200
						03 Not Available	21,780
						55 Not Available	15,120
						Total of Vr no 24 - EST:	5,20,100
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	1,400
						55 Not Available	3,150
						Total of Vr no 25 - EST:	4,49,267
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						Total of Vr no 26 - EST:	1,92,231
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						06 Not Available	180
						55 Not Available	6,630
						Total of Vr no 3 - EST:	1,90,266
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	25,514
						Total of Vr no 3 - MIS:	25,514
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,85,200
						03 Not Available	2,86,484
						06 Not Available	4,600
						55 Not Available	51,600
						Total of Vr no 4 - EST:	20,27,884
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	62,769
						Total of Vr no 4 - MIS:	62,769
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,94,500
						03 Not Available	1,86,065
						06 Not Available	2,000
						55 Not Available	39,660
						Total of Vr no 5 - EST:	13,22,225
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	67,000
						Total of Vr no 5 - MIS:	67,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 6 - EST:	37,958
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	63,077
						Total of Vr no 6 - MIS:	63,077
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,89,400
						03 Not Available	66,198
						55 Not Available	10,600
						Total of Vr no 7 - EST:	4,66,198
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,800
						03 Not Available	3,536
						Total of Vr no 8 - EST:	24,336
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	15,284
						Total of Vr no 8 - MIS:	15,284
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,694
						03 Not Available	4,708
						55 Not Available	2,020
						Total of Vr no 9 - EST:	34,422
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	31,066
						Total of Vr no 9 - MIS:	31,066
						Total of JAUNPUR (29):	**1,13,13,331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001235	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 13 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001238	7 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	42,868
						Total of Vr no 7 - MIS:	42,868
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001251	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 12 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001258	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 14 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	4,848
						56 Not Available	154
						Total of Vr no 1 - EST:	5,002
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						06 Not Available	60
						55 Not Available	1,840
						Total of Vr no 10 - EST:	1,32,940
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,05,094
						03 Not Available	1,53,866
						06 Not Available	800
						55 Not Available	64,560
						Total of Vr no 11 - EST:	11,24,320
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,325
						03 Not Available	12,806
						Total of Vr no 2 - EST:	88,131
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	8,268

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JHANSI (23)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	4 - MIS					Total of Vr no 4 - MIS:	8,268
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	4,93,809
						Total of Vr no 5 - MIS:	4,93,809
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,82,100
						03 Not Available	1,49,957
						06 Not Available	1,820
						55 Not Available	55,680
						Total of Vr no 6 - EST:	10,89,557
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	51,737
						Total of Vr no 6 - MIS:	51,737
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,000
						03 Not Available	60,180
						06 Not Available	1,080
						55 Not Available	8,370
						Total of Vr no 7 - EST:	4,23,630
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	7,160
						Total of Vr no 8 - EST:	2,63,273
	8 - MIS	Second	Voted	No Objection	205300093 03 00	16 Not Available	36,800
						Total of Vr no 8 - MIS:	36,800
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	12,120
						Total of Vr no 9 - EST:	1,76,037

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001248	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 5 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,14,100
						03 Not Available	1,38,397
						06 Not Available	580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **JHANSI (23)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	3 - EST	Second	Voted	No Objection	205300101 03 00	55 Not Available	50,220
						Total of Vr no 3 - EST:	10,03,297
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,22,548
						03 Not Available	20,833
						55 Not Available	5,880
						Total of Vr no 4 - EST:	1,49,261
						Total of JHANSI (23):	**56,83,726**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 1 - EST:	92,445
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,92,100
						03 Not Available	66,657
						06 Not Available	560
						55 Not Available	5,480
						Total of Vr no 2 - EST:	4,64,797
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	3,330
						Total of Vr no 3 - EST:	1,25,829
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,51,300
						03 Not Available	59,721
						06 Not Available	240
						55 Not Available	7,340
						Total of Vr no 4 - EST:	4,18,601
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,07,590
						03 Not Available	1,86,728
						06 Not Available	1,380
						55 Not Available	24,610
						Total of Vr no 5 - EST:	13,20,308
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	380
						55 Not Available	6,630
						Total of Vr no 6 - EST:	2,86,172
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 7 - EST:	92,445
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,28,800
						03 Not Available	1,74,896
						06 Not Available	1,104
						55 Not Available	9,870
						Total of Vr no 8 - EST:	12,14,670
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	28,424
						Total of Vr no 9 - EST:	1,95,624
						Total of JYOTIBA FULLE NAGAR (86):	42,15,891

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001200	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 1 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	27,580
						Total of Vr no 1 - MIS:	27,580
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	19,700
						Total of Vr no 2 - MIS:	19,700
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	4,201
						Total of Vr no 3 - MIS:	4,201
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,92,075
						Total of Vr no 4 - MIS:	1,92,075
						Total of KANNAUJ (84):	**4,57,315**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	320
						55 Not Available	4,300
						Total of Vr no 1 - EST:	3,34,092
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	17,531
						Total of Vr no 10 - TA:	17,531
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	12,650
						Total of Vr no 11 - TA:	12,650
	12 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	13,746
						Total of Vr no 12 - MIS:	13,746
	13 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	16,137
						Total of Vr no 13 - MIS:	16,137
	14 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	14,377
						Total of Vr no 14 - MIS:	14,377
	15 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	6,570
						Total of Vr no 15 - TA:	6,570
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,903
						Total of Vr no 16 - MIS:	6,903
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,36,700
						03 Not Available	1,08,239
						06 Not Available	6,760
						55 Not Available	6,800
						Total of Vr no 2 - EST:	7,58,499
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	26,354
						Total of Vr no 2 - MIS:	26,354
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,66,100
						03 Not Available	1,13,237
						06 Not Available	650
						55 Not Available	10,900
						Total of Vr no 3 - EST:	7,90,887
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	18,875
						Total of Vr no 3 - MIS:	18,875
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,900
						Total of Vr no 4 - MIS:	1,900
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	5 - MIS					Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,900
						Total of Vr no 6 - MIS:	3,900
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,640
						Total of Vr no 7 - MIS:	5,640
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	39,550
						Total of Vr no 8 - MIS:	39,550
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,990
						Total of Vr no 9 - MIS:	3,990
						Total of KANPUR DEHAT (62):	**20,84,101**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001791	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001819	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	15,650
						Total of Vr no 10 - MIS:	15,650
	11 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	18,215
						Total of Vr no 11 - MIS:	18,215
	12 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	12,260
						Total of Vr no 12 - MIS:	12,260
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,126
						Total of Vr no 13 - MIS:	6,126
	14 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	61,240
						Total of Vr no 14 - MIS:	61,240
	15 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	39,600
						Total of Vr no 15 - MIS:	39,600
	19 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	39,780
						Total of Vr no 19 - MIS:	39,780
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	26,290
						Total of Vr no 2 - MIS:	26,290
	20 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	11,316
						Total of Vr no 20 - MIS:	11,316
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,66,373
						Total of Vr no 21 - MIS:	1,66,373
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,024
						Total of Vr no 22 - MIS:	4,024
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,72,040
						Total of Vr no 23 - MIS:	1,72,040
	24 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	7,435
						Total of Vr no 24 - MIS:	7,435
	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	75,600
						Total of Vr no 26 - MIS:	75,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	27 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	38,165
						Total of Vr no 27 - MIS:	38,165
	28 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	48,100
						Total of Vr no 28 - MIS:	48,100
	29 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,975
						Total of Vr no 29 - MIS:	9,975
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	32,600
						Total of Vr no 3 - MIS:	32,600
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,040
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 4 - EST:	44,440
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	8,450
						Total of Vr no 4 - MIS:	8,450
	5 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	5,040
						Total of Vr no 5 - MIS:	5,040
	6 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	5,040
						Total of Vr no 6 - MIS:	5,040
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	10,079
						Total of Vr no 7 - MIS:	10,079
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,11,389
						Total of Vr no 8 - MIS:	1,11,389
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	39,067
						Total of Vr no 9 - MIS:	39,067

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001724	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,401
						06 Not Available	1,400
						Total of Vr no 5 - EST:	1,85,401

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001741	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001741	6 - EST	Second	Voted	No Objection	205300101 03 00	06 Not Available	1,100
						Total of Vr no 6 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,50,736
						03 Not Available	25,625
						06 Not Available	1,100
						Total of Vr no 1 - EST:	1,77,461
	16 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	6,563
						Total of Vr no 16 - MIS:	6,563
	25 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	18,315
						Total of Vr no 25 - MIS:	18,315
						Total of KANPUR NAGAR (20):	**17,15,374**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,59,594
						Total of Vr no 1 - MIS:	3,59,594
	2 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	45,421
						Total of Vr no 2 - MIS:	45,421
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	62,298
						Total of Vr no 4 - MIS:	62,298
	5 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	41,414
						Total of Vr no 5 - MIS:	41,414
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	21,370
						Total of Vr no 6 - MIS:	21,370
	7 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	56,036
						Total of Vr no 7 - MIS:	56,036
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,706
						Total of Vr no 8 - MIS:	9,706
	9 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,037
						Total of Vr no 9 - MIS:	3,037
						Total of KANSHIRAM NAGAR (88):	**6,28,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	600
						Total of Vr no 1 - EST:	1,24,503
	1 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	17,260
						Total of Vr no 1 - MIS:	17,260
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	19,400
						Total of Vr no 2 - MIS:	19,400
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	16,525
						Total of Vr no 3 - TA:	16,525
						Total of KAUSHAMBI (82):	**1,77,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001001	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 2 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001003	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 7 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	20,419
						Total of Vr no 1 - MIS:	20,419
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	49,959
						Total of Vr no 2 - MIS:	49,959
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 3 - EST:	26,189
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	978
						Total of Vr no 3 - MIS:	978
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	52,16,000
						03 Not Available	8,86,720
						06 Not Available	4,900
						55 Not Available	1,63,360
						Total of Vr no 4 - EST:	62,70,980
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	39,369
						Total of Vr no 4 - MIS:	39,369
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,49,300
						03 Not Available	3,65,381
						06 Not Available	800
						55 Not Available	41,190
						Total of Vr no 5 - EST:	25,56,671
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	34,520
						Total of Vr no 5 - TA:	34,520
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 6 - EST:	26,189
	6 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	34,520
						Total of Vr no 6 - TA:	34,520
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,48,264
						Total of Vr no 7 - MIS:	1,48,264

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	20
						Total of Vr no 1 - EST:	37,811
						Total of KHERI (48):	**97,39,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LALITPUR (58)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001085	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 11 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001089	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,86,200
						03 Not Available	31,654
						Total of Vr no 2 - EST:	2,17,854
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001090	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	600
						Total of Vr no 10 - EST:	1,24,503
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,040
						03 Not Available	5,617
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	38,657
						15 Not Available	99,878
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	99,878
						01 Not Available	14,99,300
						03 Not Available	2,54,881
						06 Not Available	770
						55 Not Available	48,680
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	18,03,631
						04 Not Available	10,380
	4 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	10,380
						01 Not Available	11,42,000
						03 Not Available	1,94,038
						06 Not Available	1,230
						55 Not Available	26,540
	5 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	13,63,808
						01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	32,924
						01 Not Available	2,91,900
						03 Not Available	49,623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LALITPUR (58)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	490
						55 Not Available	2,320
						Total of Vr no 6 - EST:	3,44,333
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	240
						55 Not Available	3,550
						Total of Vr no 7 - EST:	4,27,213
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 8 - EST:	38,493
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						Total of Vr no 9 - EST:	1,66,374
						Total of LALITPUR (58):	**47,92,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001980	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	7,560
						Total of Vr no 3 - EST:	89,109
43003042	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 8 - EST:	1,63,026
43003043	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	66,658
						03 Not Available	11,332
						06 Not Available	452
						Total of Vr no 2 - EST:	78,442
43003056	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 4 - EST:	67,626
43004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	3,340
						Total of Vr no 1 - EST:	55,873
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,33,442
						Total of Vr no 12 - MIS:	1,33,442
	13 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	4,998
						Total of Vr no 13 - MIS:	4,998
	15 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	16,040
						Total of Vr no 15 - TA:	16,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	16 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	41,803
						Total of Vr no 16 - MIS:	41,803
	17 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	7,450
						Total of Vr no 17 - MIS:	7,450
	18 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	36,650
						Total of Vr no 18 - MIS:	36,650
	19 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	22,50,000
						Total of Vr no 19 - MIS:	22,50,000
	2 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	68,900
						Total of Vr no 2 - MIS:	68,900
	20 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	84,203
						Total of Vr no 20 - MIS:	84,203
	21 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	26,043
						Total of Vr no 21 - MIS:	26,043
	22 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	12,750
						Total of Vr no 22 - MIS:	12,750
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,200
						Total of Vr no 23 - MIS:	3,200
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,32,651
						Total of Vr no 24 - MIS:	3,32,651
	25 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	7,290
						Total of Vr no 25 - MIS:	7,290
	28 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 28 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	98,945
						Total of Vr no 3 - MIS:	98,945
	4 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	50,944
						Total of Vr no 5 - MIS:	50,944
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	44,290
						Total of Vr no 6 - MIS:	44,290
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	19,824
						Total of Vr no 7 - MIS:	19,824
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	41,801
						Total of Vr no 8 - MIS:	41,801
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	13,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	9 - MIS					Total of Vr no 9 - MIS:	13,100

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001436	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 10 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001505	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,400
						55 Not Available	16,400
						Total of Vr no 9 - EST:	1,96,810

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001557	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,400
						Total of Vr no 5 - EST:	1,85,792

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	29 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	27,342
						Total of Vr no 29 - MIS:	27,342
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,02,450
						03 Not Available	1,34,249
						06 Not Available	1,040
						55 Not Available	72,636
						Total of Vr no 6 - EST:	10,10,375
	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						06 Not Available	140
						55 Not Available	30,060
						Total of Vr no 7 - EST:	3,95,591
						Total of LUCKNOW (43):	**59,76,531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001004	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	66,658
						03 Not Available	11,332
						06 Not Available	497
						Total of Vr no 3 - EST:	78,487
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,903
						03 Not Available	14,264
						06 Not Available	603
						Total of Vr no 4 - EST:	98,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,80,000
						03 Not Available	4,04,600
						06 Not Available	2,100
						55 Not Available	26,560
						Total of Vr no 1 - EST:	28,13,260
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,80,500
						03 Not Available	1,49,685
						06 Not Available	800
						55 Not Available	13,030
						Total of Vr no 2 - EST:	10,44,015
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,19,770
						Total of Vr no 2 - MIS:	1,19,770
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	4,268
						Total of Vr no 3 - MIS:	4,268
						Total of MAHARAJGANJ (70):	**41,58,570**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001090	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 7 - EST:	1,89,891
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001096	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 8 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	140
						55 Not Available	11,240
						Total of Vr no 1 - EST:	3,08,443
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,08,500
						03 Not Available	1,54,445
						06 Not Available	650
						55 Not Available	14,970
						Total of Vr no 10 - EST:	10,78,565
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,79,200
						03 Not Available	47,464
						06 Not Available	884
						55 Not Available	7,110
						Total of Vr no 11 - EST:	3,34,658
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,20,600
						03 Not Available	20,502
						06 Not Available	600
						55 Not Available	4,520
						Total of Vr no 12 - EST:	1,46,222
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,500
						03 Not Available	9,095
						55 Not Available	1,100
						Total of Vr no 2 - EST:	63,695
	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	6,280
						Total of Vr no 2 - MIS:	6,280
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,42,800
						03 Not Available	41,276
						06 Not Available	20
						55 Not Available	4,570

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAHOBA (71)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - EST					Total of Vr no 3 - EST:	2,88,666
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	10,630
						Total of Vr no 3 - MIS:	10,630
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,500
						Total of Vr no 4 - EST:	60,585
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	10,640
						Total of Vr no 4 - MIS:	10,640
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	1,500
						Total of Vr no 5 - EST:	52,980
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	15,020
						Total of Vr no 5 - MIS:	15,020
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	66,700
						03 Not Available	11,339
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 6 - EST:	79,959
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,470
						Total of Vr no 6 - MIS:	10,470
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	5,960
						Total of Vr no 8 - MIS:	5,960
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,400
						03 Not Available	80,648
						06 Not Available	1,300
						55 Not Available	7,090
						Total of Vr no 9 - EST:	5,63,438
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	85,839
						Total of Vr no 9 - MIS:	85,839
						Total of MAHOBA (71):	**34,15,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAINPURI (09)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001261	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	1,100
						Total of Vr no 1 - EST:	1,73,792
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001292	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 3 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	64,586
						03 Not Available	10,980
						55 Not Available	1,540
						Total of Vr no 2 - EST:	77,106
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	77,116
						Total of Vr no 6 - MIS:	77,116
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	48,700
						Total of Vr no 8 - MIS:	48,700
						Total of MAINPURI (09):	**5,13,652**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001307	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 13 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001321	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,650
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 11 - EST:	1,20,675
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001330	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 12 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001331	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 23 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001336	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001343	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,780
	24 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	71,406
						01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,780
	7 - LTC	Second	Voted	No Objection	205300093 03 00	Total of Vr no 24 - EST:	71,406
						05 Not Available	22,440
	8 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - LTC:	22,440
						04 Not Available	7,200
						Total of Vr no 8 - TA:	7,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001343	9 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	89,343
						Total of Vr no 9 - MIS:	89,343
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	23,320
						Total of Vr no 1 - MIS:	23,320
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						Total of Vr no 10 - EST:	2,36,925
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,00,332
						Total of Vr no 11 - MIS:	3,00,332
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	11,252
						Total of Vr no 13 - MIS:	11,252
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	40
						55 Not Available	6,270
						Total of Vr no 14 - EST:	2,57,392
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	4,248
						Total of Vr no 14 - MIS:	4,248
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	2,170
						55 Not Available	16,180
						Total of Vr no 15 - EST:	10,12,616
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,600
						03 Not Available	16,082
						06 Not Available	340
						55 Not Available	1,710
						Total of Vr no 16 - EST:	1,12,732
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,58,400
						03 Not Available	26,894
						06 Not Available	120
						55 Not Available	4,440
						Total of Vr no 17 - EST:	1,89,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,100
						03 Not Available	3,587
						55 Not Available	770
						Total of Vr no 18 - EST:	25,457
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	770
						Total of Vr no 19 - EST:	26,159
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,62,000
						Total of Vr no 2 - MIS:	1,62,000
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	440
						Total of Vr no 20 - EST:	25,829
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						06 Not Available	280
						55 Not Available	10,680
						Total of Vr no 21 - EST:	3,40,783
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	64,300
						03 Not Available	10,931
						55 Not Available	3,420
						Total of Vr no 22 - EST:	78,651
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,58,400
						03 Not Available	26,894
						06 Not Available	120
						55 Not Available	4,440
						Total of Vr no 3 - EST:	1,89,854
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,47,198
						Total of Vr no 3 - MIS:	1,47,198
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,100
						03 Not Available	3,587
						55 Not Available	770
						Total of Vr no 4 - EST:	25,457
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	45,148
						Total of Vr no 4 - MIS:	45,148
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,110
						Total of Vr no 5 - EST:	37,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,46,610
						Total of Vr no 5 - MIS:	4,46,610
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	3,680
						Total of Vr no 6 - EST:	1,36,826
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,19,385
						Total of Vr no 6 - MIS:	3,19,385
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,33,300
						03 Not Available	22,661
						55 Not Available	6,540
						Total of Vr no 7 - EST:	1,62,501
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 8 - EST:	90,909
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,65,090
						03 Not Available	79,065
						55 Not Available	5,460
						Total of Vr no 9 - EST:	5,49,615
						Total of MATHURA (07):	**59,29,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001004	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 7 - EST:	1,24,152
66001020	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 8 - EST:	1,49,206
66001027	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 9 - EST:	1,93,518
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,48,303
						03 Not Available	42,212
						06 Not Available	141
						55 Not Available	7,460
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	2,98,116
						09 Not Available	10,00,000
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	10,00,000
						01 Not Available	2,18,800
						03 Not Available	37,196
						06 Not Available	80
						55 Not Available	5,860
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	2,61,936
						15 Not Available	1,19,080
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	1,19,080
						01 Not Available	7,46,550
						03 Not Available	1,26,888
						06 Not Available	1,950
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	8,75,388
						12 Not Available	67,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	67,000
						47 Not Available	70,231
	13 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - MIS:	70,231
						11 Not Available	99,122

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	13 - MIS					Total of Vr no 13 - MIS:	99,122
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,89,980
						Total of Vr no 14 - MIS:	1,89,980
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	2,22,925
						Total of Vr no 15 - MIS:	2,22,925
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,21,993
						Total of Vr no 16 - MIS:	5,21,993
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,70,895
						Total of Vr no 17 - MIS:	5,70,895
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,98,904
						Total of Vr no 18 - MIS:	5,98,904
	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	13,130
						Total of Vr no 19 - TA:	13,130
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,85,900
						03 Not Available	65,603
						06 Not Available	240
						55 Not Available	7,730
						Total of Vr no 2 - EST:	4,59,473
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	7,475
						Total of Vr no 2 - TA:	7,475
	20 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	19,040
						Total of Vr no 20 - MIS:	19,040
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	10,980
						Total of Vr no 3 - EST:	2,73,762
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	10,617
						Total of Vr no 3 - TA:	10,617
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,68,500
						03 Not Available	1,81,645
						55 Not Available	27,240
						Total of Vr no 4 - EST:	12,77,385
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,088
						Total of Vr no 4 - TA:	1,088
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,45,400
						03 Not Available	1,43,718
						06 Not Available	980
						55 Not Available	27,910
						Total of Vr no 5 - EST:	10,18,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME MAU (66)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	6,355
						Total of Vr no 5 - TA:	6,355
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	95,600
						03 Not Available	16,252
						06 Not Available	80
						55 Not Available	2,930
						Total of Vr no 6 - EST:	1,14,862
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	60,993
						Total of Vr no 7 - MIS:	60,993
	8 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	57,682
						Total of Vr no 8 - MIS:	57,682
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	16,419
						Total of Vr no 9 - MIS:	16,419
						Total of MAU (66):	**86,98,735**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001502	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	800
						Total of Vr no 9 - EST:	1,17,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001512	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 10 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001513	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 11 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001515	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,100
						Total of Vr no 18 - EST:	1,85,492
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001517	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 12 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001525	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 1 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,94,800
						03 Not Available	67,116
						06 Not Available	280
						55 Not Available	21,260
						Total of Vr no 16 - EST:	4,83,456
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,29,100
						03 Not Available	2,08,947

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	17 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	2,020
						55 Not Available	82,180
						Total of Vr no 17 - EST:	15,22,247
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,100
						03 Not Available	2,397
						Total of Vr no 2 - EST:	16,497
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,300
						03 Not Available	21,471
						Total of Vr no 3 - EST:	1,47,771
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,39,513
						03 Not Available	3,97,717
						06 Not Available	1,800
						55 Not Available	1,77,314
						Total of Vr no 4 - EST:	29,16,344
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						06 Not Available	1,600
						55 Not Available	57,483
						Total of Vr no 5 - EST:	10,10,644
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 6 - EST:	59,732
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 7 - EST:	51,012
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,381
						Total of Vr no 7 - MIS:	7,381
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	4,040
						Total of Vr no 8 - EST:	85,940
	8 - LTC	Second	Voted	No Objection	205300093 03 00	05 Not Available	38,640
						Total of Vr no 8 - LTC:	38,640

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,85,400
						03 Not Available	31,518
						55 Not Available	14,540
						Total of Vr no 13 - EST:	2,31,458
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	8,24,500
						03 Not Available	1,40,165
						06 Not Available	240
						55 Not Available	61,620
						Total of Vr no 15 - EST:	10,26,525
	3 - MIS	Second	Voted	No Objection	205300101 03 00	46 Not Available	13,881
						Total of Vr no 3 - MIS:	13,881
	4 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	4,980
						Total of Vr no 4 - MIS:	4,980
	5 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	69,677
						Total of Vr no 5 - MIS:	69,677
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	9,173
						Total of Vr no 6 - MIS:	9,173

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						06 Not Available	40
						55 Not Available	12,560
						Total of Vr no 1 - EST:	1,83,069
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						06 Not Available	40
						55 Not Available	12,560
						Total of Vr no 2 - EST:	1,83,069
						Total of MEERUT (04):	**86,80,250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001398	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 1 - EST:	1,28,247
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 10 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001412	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 7 - EST:	1,23,903
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,75,600
						03 Not Available	97,852
						06 Not Available	3,250
						55 Not Available	2,810
						Total of Vr no 14 - EST:	6,79,512
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,93,900
						03 Not Available	2,02,963
						55 Not Available	28,670
						Total of Vr no 15 - EST:	14,25,533
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,45,000
						03 Not Available	3,81,650
						06 Not Available	1,800
						55 Not Available	61,160
						Total of Vr no 16 - EST:	26,89,610
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,25,200
						03 Not Available	1,06,284
						06 Not Available	1,480
						55 Not Available	24,760
						Total of Vr no 17 - EST:	7,57,724
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						06 Not Available	640
						55 Not Available	5,560
						Total of Vr no 18 - EST:	1,32,911
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,16,600
						03 Not Available	53,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	2 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	240
						55 Not Available	11,830
						Total of Vr no 2 - EST:	3,82,492
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,100
						03 Not Available	8,857
						06 Not Available	40
						55 Not Available	2,260
						Total of Vr no 3 - EST:	63,257
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,42,200
						03 Not Available	41,174
						06 Not Available	240
						55 Not Available	6,780
						Total of Vr no 4 - EST:	2,90,394
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	43,200
						03 Not Available	7,344
						06 Not Available	450
						55 Not Available	1,460
						Total of Vr no 5 - EST:	52,454
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,64,500
						03 Not Available	27,965
						55 Not Available	8,300
						56 Not Available	800
						Total of Vr no 6 - EST:	2,01,565

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001397	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	1,150
						Total of Vr no 9 - EST:	1,49,506

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001413	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 8 - EST:	2,40,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001417	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	850
						Total of Vr no 11 - EST:	1,67,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	1 - MIS	Second	Voted	No Objection	205300101 03 00	42 Not Available	40,391
						Total of Vr no 1 - MIS:	40,391
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	4,77,000
						03 Not Available	81,090
						06 Not Available	100
						55 Not Available	10,840
						Total of Vr no 12 - EST:	5,69,030
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	80
						55 Not Available	2,320
						Total of Vr no 13 - EST:	1,31,568
	3 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,55,761
						Total of Vr no 3 - MIS:	1,55,761
	4 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	61,648
						Total of Vr no 4 - MIS:	61,648
						Total of MIRZAPUR (28):	**85,72,114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001486	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,85,700
						03 Not Available	65,569
						55 Not Available	31,600
						Total of Vr no 10 - EST:	4,82,869
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,46,690
						03 Not Available	1,43,937
						06 Not Available	886
						55 Not Available	60,160
						Total of Vr no 11 - EST:	10,51,673
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	1,040
						55 Not Available	6,510
						Total of Vr no 12 - EST:	4,77,071
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,77,100
						03 Not Available	64,107
						06 Not Available	1,200
						55 Not Available	34,020
						Total of Vr no 13 - EST:	4,76,427
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,50,200
						03 Not Available	59,534
						06 Not Available	120
						55 Not Available	8,750
						Total of Vr no 14 - EST:	4,18,604
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 15 - EST:	48,087
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,01,900
						03 Not Available	2,55,323
						06 Not Available	300
						55 Not Available	1,01,740
						Total of Vr no 16 - EST:	18,59,263
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,600
						03 Not Available	5,032
						Total of Vr no 3 - EST:	34,632

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	47,973
						Total of Vr no 3 - MIS:	47,973
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						Total of Vr no 4 - EST:	39,001
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	53,832
						Total of Vr no 4 - MIS:	53,832
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,61,600
						03 Not Available	1,80,472
						55 Not Available	91,180
						Total of Vr no 5 - EST:	13,33,252
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	77,347
						Total of Vr no 5 - MIS:	77,347
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,49,300
						03 Not Available	25,381
						55 Not Available	2,680
						Total of Vr no 6 - EST:	1,77,361
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	94,190
						Total of Vr no 6 - MIS:	94,190
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,89,700
						03 Not Available	83,249
						06 Not Available	1,300
						55 Not Available	12,600
						Total of Vr no 7 - EST:	5,86,849
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,90,811
						Total of Vr no 7 - MIS:	3,90,811
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,98,900
						03 Not Available	84,813
						06 Not Available	650
						55 Not Available	6,300
						Total of Vr no 8 - EST:	5,90,663
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,91,535
						03 Not Available	66,538
						06 Not Available	1,760
						55 Not Available	28,800
						Total of Vr no 9 - EST:	4,88,633

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,244
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	14,959
						Total of Vr no 8 - MIS:	14,959
						Total of MORADABAD (14):	**88,62,356**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,94,069
						03 Not Available	5,78,799
						06 Not Available	2,190
						55 Not Available	1,36,790
						Total of Vr no 1 - EST:	41,11,848
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	24,208
						Total of Vr no 1 - MIS:	24,208
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,38,620
						Total of Vr no 10 - MIS:	4,38,620
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,63,083
						Total of Vr no 11 - MIS:	3,63,083
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,09,500
						03 Not Available	2,05,615
						06 Not Available	2,730
						55 Not Available	28,970
						Total of Vr no 2 - EST:	14,46,815
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,79,387
						03 Not Available	1,15,277
						06 Not Available	620
						55 Not Available	13,770
						Total of Vr no 3 - EST:	8,09,054
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,14,956
						03 Not Available	4,26,867
						06 Not Available	17,790
						55 Not Available	69,820
						Total of Vr no 4 - EST:	30,29,433
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	59,880
						Total of Vr no 4 - MIS:	59,880
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	26,574
						Total of Vr no 5 - MIS:	26,574
	7 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	80,383
						Total of Vr no 7 - MIS:	80,383
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,14,935
						Total of Vr no 8 - MIS:	1,14,935
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	41,750
						Total of Vr no 9 - MIS:	41,750
						Total of MUZAFFARNAGAR (03):	**1,05,46,583**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PADRAUNA (73)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001136	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 4 - EST:	1,31,508
73001143	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 5 - EST:	1,80,110
73004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	87,200
						03 Not Available	14,824
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,02,024
						13 Not Available	15,330
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	15,330
						01 Not Available	56,100
						03 Not Available	9,537
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	65,637
						15 Not Available	1,50,523
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	1,50,523
						01 Not Available	1,25,600
						03 Not Available	21,352
						06 Not Available	3,200
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	1,50,152
						15 Not Available	3,74,349
	4 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	3,74,349
						08 Not Available	1,27,341
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	1,27,341
						01 Not Available	80,900
						03 Not Available	13,753
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	94,653
						01 Not Available	2,36,700
						03 Not Available	40,239
						Total of Vr no 7 - EST:	2,76,939
						Total of PADRAUNA (73):	**16,68,566**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001173	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	11,190
						Total of Vr no 4 - EST:	1,38,837
16001178	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						06 Not Available	1,400
						Total of Vr no 5 - EST:	1,69,061
16001189	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,950
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 3 - EST:	84,756
16001192	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 2 - EST:	97,461
16004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,92,600
						03 Not Available	1,00,742
						55 Not Available	19,230
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	7,12,572
						15 Not Available	1,00,000
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	1,00,000
						02 Not Available	16,625
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	16,625
						11 Not Available	54,745
	4 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	54,745
						12 Not Available	1,59,300
	5 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	1,59,300
						22 Not Available	25,855
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - MIS:	25,855
						01 Not Available	22,31,500
						03 Not Available	3,79,151
						06 Not Available	28,761

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	6 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	67,330
						Total of Vr no 6 - EST:	27,06,742
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,53,795
						Total of Vr no 6 - MIS:	1,53,795
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	880
						55 Not Available	14,320
						Total of Vr no 7 - EST:	6,10,496
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,65,382
						Total of Vr no 7 - MIS:	7,65,382
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,90,100
						03 Not Available	66,317
						06 Not Available	60
						55 Not Available	12,260
						Total of Vr no 8 - EST:	4,68,737
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,03,000
						03 Not Available	2,21,629
						06 Not Available	3,000
						55 Not Available	38,830
						Total of Vr no 9 - EST:	15,66,459
						Total of PILIBHIT (16):	**78,30,823**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001183	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 3 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001200	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 17 - EST:	1,39,581
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,68,200
						03 Not Available	62,594
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	4,30,794
						08 Not Available	96,213
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	96,213
						01 Not Available	3,47,910
						03 Not Available	59,092
						06 Not Available	400
						55 Not Available	12,100
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	4,19,502
						01 Not Available	49,800
						03 Not Available	8,466
						06 Not Available	80
						55 Not Available	1,100
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	59,446
						01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	4,540
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	1,89,868
						01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	3,175
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	1,41,586
						01 Not Available	2,13,100
						03 Not Available	36,227
						55 Not Available	6,410
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	2,55,737
						01 Not Available	58,800
						03 Not Available	9,996

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	15 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	800
						Total of Vr no 15 - EST:	69,596
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,54,200
						03 Not Available	1,28,214
						55 Not Available	22,430
						Total of Vr no 16 - EST:	9,04,844
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,36,100
						03 Not Available	40,137
						55 Not Available	4,980
						Total of Vr no 18 - EST:	2,81,217
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,71,300
						03 Not Available	63,121
						55 Not Available	15,260
						Total of Vr no 19 - EST:	4,49,681
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,55,797
						03 Not Available	94,639
						06 Not Available	1,950
						55 Not Available	6,950
						Total of Vr no 2 - EST:	6,59,336
	2 - MIS	First	Voted	No Objection	205300093 03 00	04 Not Available	22,474
						Total of Vr no 2 - MIS:	22,474
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,32,500
						03 Not Available	1,41,525
						55 Not Available	37,570
						Total of Vr no 20 - EST:	10,11,595
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	15,386
						Total of Vr no 3 - MIS:	15,386
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,500
						03 Not Available	9,605
						06 Not Available	60
						55 Not Available	2,190
						Total of Vr no 4 - EST:	68,355
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,185
						Total of Vr no 4 - MIS:	5,185
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	120
						55 Not Available	2,950
						Total of Vr no 5 - EST:	1,28,494
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	95,600

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TREASURY NAME PRATAPGARH (53)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	5 - MIS					Total of Vr no 5 - MIS:	95,600
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,39,600
						03 Not Available	23,732
						06 Not Available	160
						55 Not Available	4,060
						Total of Vr no 6 - EST:	1,67,552
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,59,870
						Total of Vr no 6 - MIS:	3,59,870
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 7 - EST:	61,484
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,58,800
						03 Not Available	60,996
						06 Not Available	580
						55 Not Available	12,530
						Total of Vr no 8 - EST:	4,32,906
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,92,660
						03 Not Available	1,34,623
						06 Not Available	820
						55 Not Available	18,970
						Total of Vr no 9 - EST:	9,47,073
						Total of PRATAPGARH (53):	**75,67,027**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available
Minor Head	093	District Establishment			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001201	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						06 Not Available	850
						Total of Vr no 17 - EST:	1,44,877
45001238	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 16 - EST:	1,20,525
45004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	31,400
						Total of Vr no 1 - EST:	31,400
	1 - TA	Second	Voted	No Objection	205300093 03 00	44 Not Available	5,040
						Total of Vr no 1 - TA:	5,040
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						06 Not Available	240
						55 Not Available	5,380
						Total of Vr no 10 - EST:	2,34,940
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	120
						55 Not Available	2,230
						Total of Vr no 11 - EST:	85,888
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	80
						55 Not Available	2,220
						Total of Vr no 12 - EST:	91,454
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	72,000
						03 Not Available	12,240
						06 Not Available	120
						55 Not Available	2,230
						Total of Vr no 13 - EST:	86,590
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	1,110

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	14 - EST					Total of Vr no 14 - EST:	1,23,729
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 15 - EST:	32,594
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,03,200
						03 Not Available	51,544
						06 Not Available	360
						55 Not Available	7,040
						Total of Vr no 2 - EST:	3,62,144
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	4,09,333
						Total of Vr no 2 - MIS:	4,09,333
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						55 Not Available	1,160
	4 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	70,855
						01 Not Available	31,26,500
						03 Not Available	5,31,505
						06 Not Available	10,170
						55 Not Available	76,540
	5 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	37,44,715
						01 Not Available	18,37,500
						03 Not Available	3,12,375
						06 Not Available	8,400
						55 Not Available	37,702
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	21,95,977
						01 Not Available	5,44,450
						03 Not Available	92,557
						06 Not Available	1,710
						55 Not Available	16,540
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	6,55,257
						01 Not Available	12,97,300
						03 Not Available	2,20,541
						06 Not Available	1,520
						55 Not Available	44,810
	8 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - EST:	15,64,171
						01 Not Available	1,11,000
						03 Not Available	18,870
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	8 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	2,220
						Total of Vr no 8 - EST:	1,32,210
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						Total of Vr no 9 - EST:	33,268
						Total of RAIBAREILLY (45):	**1,01,24,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME RAMPUR (17)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,633
						Total of Vr no 1 - TA:	3,633
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	70,997
						Total of Vr no 11 - MIS:	70,997
	12 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	50,450
						Total of Vr no 12 - MIS:	50,450
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	5,077
						Total of Vr no 13 - MIS:	5,077
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	28,363
						Total of Vr no 2 - TA:	28,363
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	68,692
						Total of Vr no 3 - MIS:	68,692
	4 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	2,06,264
						Total of Vr no 4 - MIS:	2,06,264
	5 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	1,36,054
						Total of Vr no 5 - MIS:	1,36,054
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,42,000
						Total of Vr no 6 - MIS:	1,42,000
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,64,460
						Total of Vr no 7 - MIS:	2,64,460
	8 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	2,96,652
						Total of Vr no 8 - MIS:	2,96,652
						Total of RAMPUR (17):	**12,72,642**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001906	8 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						06 Not Available	600
						Total of Vr no 8 - EST:	1,53,168
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001941	7 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 7 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001957	9 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 9 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001959	6 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 6 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001960	10 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 10 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,700
						03 Not Available	289
						Total of Vr no 1 - EST:	1,989
	11 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	1,00,271
						Total of Vr no 11 - MIS:	1,00,271
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,198
						Total of Vr no 12 - MIS:	7,198
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	65,000
						Total of Vr no 2 - MIS:	65,000
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	40,253
						Total of Vr no 3 - TA:	40,253
	4 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	61,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	4 - MIS					Total of Vr no 4 - MIS:	61,320
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	58,099
						Total of Vr no 5 - MIS:	58,099

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001943	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 3 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001948	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	900
	5 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 2 - EST:	1,20,825
						01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	900
						Total of Vr no 5 - EST:	1,20,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	10 - MIS	First	Voted	No Objection	205300101 03 00	47 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						55 Not Available	14,520
						Total of Vr no 4 - EST:	4,72,809
	6 - MIS	First	Voted	No Objection	205300101 03 00	09 Not Available	37,589
						Total of Vr no 6 - MIS:	37,589
	7 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	79,101
						Total of Vr no 7 - MIS:	79,101
	8 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	2,98,025
						Total of Vr no 8 - MIS:	2,98,025
	9 - MIS	First	Voted	No Objection	205300101 03 00	12 Not Available	17,629
						Total of Vr no 9 - MIS:	17,629

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	24,20,513

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001004	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	650
						Total of Vr no 1 - EST:	1,20,575
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,183
						Total of Vr no 1 - MIS:	7,183
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,050
						03 Not Available	1,879
						Total of Vr no 2 - EST:	12,929
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	35,510
						Total of Vr no 2 - MIS:	35,510
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,18,550
						03 Not Available	23,770
						Total of Vr no 3 - EST:	2,42,320
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,65,427
						Total of Vr no 3 - MIS:	3,65,427
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,500
						03 Not Available	2,580
						56 Not Available	160
						Total of Vr no 4 - EST:	24,240
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	43,320
						Total of Vr no 4 - MIS:	43,320
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,500
						03 Not Available	3,655
						56 Not Available	160
						Total of Vr no 5 - EST:	25,315
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,500
						03 Not Available	3,655
						56 Not Available	160
						Total of Vr no 6 - EST:	25,315
	6 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	24,360
						Total of Vr no 6 - MIS:	24,360
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,500
						03 Not Available	3,655
						56 Not Available	160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	7 - EST					Total of Vr no 7 - EST:	25,315
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	4,07,397
						Total of Vr no 7 - MIS:	4,07,397
						Total of SAMBHAL (92):	**13,89,206**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	14,663
						Total of Vr no 1 - MIS:	14,663
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	39,481
						Total of Vr no 2 - MIS:	39,481
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	15,569
						Total of Vr no 3 - MIS:	15,569
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,01,969
						Total of Vr no 4 - MIS:	2,01,969
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,30,887
						Total of Vr no 5 - MIS:	2,30,887
	6 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	33,320
						Total of Vr no 6 - MIS:	33,320
						Total of SANT KABIR NAGAR (80):	**5,35,889**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001904	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 4 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001923	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 3 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	27,435
						03 Not Available	4,664
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	32,099
						13 Not Available	18,713
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	18,713
						01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	650
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	87,230
						08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,66,600
						03 Not Available	2,66,322
						06 Not Available	830
						55 Not Available	19,020
						Total of Vr no 5 - EST:	18,52,772
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,65,200
						03 Not Available	1,47,084
						06 Not Available	2,583
						55 Not Available	8,900
						Total of Vr no 6 - EST:	10,23,767
						Total of SANT RAVIDAS NAGAR (72):	**33,38,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001366	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 1 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	21,202
						Total of Vr no 1 - MIS:	21,202
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	20,168
						Total of Vr no 3 - MIS:	20,168
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	10,420
						Total of Vr no 4 - MIS:	10,420
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	40,630
						Total of Vr no 5 - MIS:	40,630
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	64,618
						Total of Vr no 6 - MIS:	64,618
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	97,599
						Total of Vr no 7 - MIS:	97,599
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	68,521
						Total of Vr no 8 - MIS:	68,521
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	20,959
						Total of Vr no 9 - MIS:	20,959
						Total of SHAHJAHANPUR (15):	**5,39,741**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SHAMLI (91)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,93,800
						03 Not Available	1,51,946
						06 Not Available	650
						55 Not Available	20,750
						Total of Vr no 1 - EST:	10,67,146
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,30,600
						03 Not Available	1,76,052
						06 Not Available	9,540
						55 Not Available	34,000
						Total of Vr no 2 - EST:	12,50,192
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 3 - EST:	97,461
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 4 - EST:	84,606
						Total of SHAMLI (91):	**24,99,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001241	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	600
						Total of Vr no 7 - EST:	1,32,108
67001260	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	400
						Total of Vr no 9 - EST:	1,07,338
67001270	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	1,050
						Total of Vr no 8 - EST:	70,665
67004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,80,500
						03 Not Available	64,685
						06 Not Available	120
						55 Not Available	12,990
						Total of Vr no 1 - EST:	4,58,295
	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	3,42,585
						Total of Vr no 1 - MIS:	3,42,585
	10 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	99,980
						Total of Vr no 10 - MIS:	99,980
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	99,750
						Total of Vr no 11 - MIS:	99,750
	12 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	40,500
						Total of Vr no 12 - MIS:	40,500
	13 - MIS	First	Voted	No Objection	205300093 03 00	51 Not Available	1,00,570
						Total of Vr no 13 - MIS:	1,00,570
	16 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	65,234
						Total of Vr no 16 - TA:	65,234
	17 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	63,692
						Total of Vr no 17 - MIS:	63,692
	18 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	13,860
						Total of Vr no 18 - MIS:	13,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	8,19,411
						Total of Vr no 19 - MIS:	8,19,411
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,30,300
						03 Not Available	2,43,151
						06 Not Available	2,400
						55 Not Available	30,310
						Total of Vr no 2 - EST:	17,06,161
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	7,00,624
						Total of Vr no 2 - MIS:	7,00,624
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,760
						Total of Vr no 20 - TA:	1,760
	21 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	34,639
						Total of Vr no 21 - TA:	34,639
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,36,000
						Total of Vr no 22 - MIS:	2,36,000
	23 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	64,090
						Total of Vr no 23 - MIS:	64,090
	24 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,97,161
						Total of Vr no 24 - MIS:	1,97,161
	25 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	5,880
						Total of Vr no 25 - MIS:	5,880
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	34,16,500
						03 Not Available	5,80,805
						06 Not Available	1,000
						55 Not Available	91,450
						Total of Vr no 3 - EST:	40,89,755
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	6,55,967
						Total of Vr no 3 - MIS:	6,55,967
	32 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	2,76,272
						Total of Vr no 32 - MIS:	2,76,272
	33 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,050
						Total of Vr no 33 - MIS:	3,050
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,21,100
						03 Not Available	71,587
						06 Not Available	11,580
						Total of Vr no 4 - EST:	5,04,267
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	48,940
						Total of Vr no 4 - MIS:	48,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,92,000
						03 Not Available	32,640
						06 Not Available	1,300
						55 Not Available	3,150
						Total of Vr no 5 - EST:	2,29,090
	5 - MIS	First	Voted	No Objection	205300093 03 00	51 Not Available	64,190
						Total of Vr no 5 - MIS:	64,190
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,36,100
						03 Not Available	1,42,137
						55 Not Available	17,580
						Total of Vr no 6 - EST:	9,95,817
	6 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	12,865
						Total of Vr no 6 - MIS:	12,865
	7 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	1,98,888
						Total of Vr no 7 - MIS:	1,98,888
	8 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	59,110
						Total of Vr no 8 - MIS:	59,110
	9 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	57,130
						Total of Vr no 9 - MIS:	57,130
						Total of SIDDHARTH NAGAR (67):	**1,25,55,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001346	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 9 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,72,800
						03 Not Available	1,14,376
						55 Not Available	19,500
						Total of Vr no 10 - EST:	8,06,676
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,13,800
						03 Not Available	3,08,346
						06 Not Available	400
						55 Not Available	64,790
						Total of Vr no 2 - EST:	21,87,336
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,30,129
						03 Not Available	90,122
						06 Not Available	40
						55 Not Available	16,470
						Total of Vr no 3 - EST:	6,36,761
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	18,990
						Total of Vr no 3 - MIS:	18,990
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,57,900
						03 Not Available	1,11,843
						55 Not Available	27,443
						Total of Vr no 4 - EST:	7,97,186
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,70,044
						Total of Vr no 4 - MIS:	1,70,044
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,65,700
						03 Not Available	1,47,169
						06 Not Available	1,640
						55 Not Available	33,600
						Total of Vr no 5 - EST:	10,48,109
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	67,695

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SITAPUR (46)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	5 - MIS					Total of Vr no 5 - MIS:	67,695
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,61,900
						03 Not Available	1,46,523
						06 Not Available	380
						55 Not Available	15,170
						Total of Vr no 6 - EST:	10,23,973
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	73,032
						Total of Vr no 6 - MIS:	73,032
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,15,400
						03 Not Available	1,21,618
						06 Not Available	2,600
						Total of Vr no 7 - EST:	8,39,618
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	33,447
						Total of Vr no 7 - MIS:	33,447
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,69,400
						03 Not Available	2,15,798
						06 Not Available	1,950
						55 Not Available	20,640
						Total of Vr no 8 - EST:	15,07,788
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	80,895
						Total of Vr no 8 - MIS:	80,895
						Total of SITAPUR (46):	**96,09,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001981	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 6 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,11,100
						03 Not Available	18,886
						55 Not Available	16,460
						Total of Vr no 1 - EST:	1,46,446
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	49,906
						Total of Vr no 1 - MIS:	49,906
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,050
						03 Not Available	2,558
						Total of Vr no 2 - EST:	17,608
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	9,49,962
						Total of Vr no 2 - MIS:	9,49,962
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,50,305
						03 Not Available	1,96,887
						06 Not Available	1,399
						55 Not Available	25,410
						Total of Vr no 3 - EST:	13,74,001
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,02,962
						Total of Vr no 3 - MIS:	3,02,962
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	120
						55 Not Available	2,200
						Total of Vr no 4 - EST:	1,52,782
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	12,561
						Total of Vr no 4 - MIS:	12,561
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	4,040
						Total of Vr no 5 - EST:	1,10,627
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,36,186
						Total of Vr no 5 - MIS:	1,36,186
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,52,800
						03 Not Available	1,27,976
						55 Not Available	12,020

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	7 - EST					Total of Vr no 7 - EST:	8,92,796
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,31,508
						03 Not Available	3,46,531
						06 Not Available	650
						55 Not Available	54,640
						Total of Vr no 8 - EST:	24,33,329

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 1 - EST:	85,591
						Total of SONBHADRA (69):	**67,78,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						06 Not Available	280
						55 Not Available	5,800
						Total of Vr no 1 - EST:	2,57,630
	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	6,98,496
						Total of Vr no 1 - MIS:	6,98,496
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	82,800
						03 Not Available	14,076
						06 Not Available	120
						55 Not Available	1,890
						Total of Vr no 2 - EST:	98,886
	2 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	44,440
						Total of Vr no 2 - TA:	44,440
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	33,072
						Total of Vr no 3 - MIS:	33,072
						Total of SRAVASTI (85):	11,32,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	44,196
						Total of Vr no 1 - MIS:	44,196
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,36,245
						Total of Vr no 2 - MIS:	1,36,245
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,24,865
						Total of Vr no 3 - MIS:	1,24,865
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,27,451
						Total of Vr no 4 - MIS:	2,27,451
						Total of SULTANPUR (52):	**5,32,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001976	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 14 - EST:	87,180
44001989	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 7 - EST:	71,721
44001993	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 12 - EST:	1,20,525
44001997	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 13 - EST:	1,95,624
44004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	160
						55 Not Available	4,390
						Total of Vr no 1 - EST:	2,51,537
	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	33,928
						Total of Vr no 1 - TA:	33,928
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,19,150
						03 Not Available	1,73,256
						06 Not Available	480
						55 Not Available	16,820
						Total of Vr no 10 - EST:	12,09,706
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,62,623
						Total of Vr no 10 - MIS:	11,62,623
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,72,600
						03 Not Available	97,342
						06 Not Available	1,040
						55 Not Available	17,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	11 - EST					Total of Vr no 11 - EST:	6,88,552
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,79,600
						03 Not Available	98,532
						06 Not Available	1,020
						55 Not Available	15,610
						Total of Vr no 2 - EST:	6,94,762
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,18,850
						03 Not Available	1,90,205
						06 Not Available	480
						55 Not Available	20,000
						Total of Vr no 3 - EST:	13,29,535
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	21,240
						Total of Vr no 3 - MIS:	21,240
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,99,400
						03 Not Available	1,01,898
						06 Not Available	1,040
						55 Not Available	18,730
						Total of Vr no 4 - EST:	7,21,068
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	27,275
						Total of Vr no 4 - MIS:	27,275
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	24,91,175
						03 Not Available	4,23,466
						06 Not Available	5,580
						55 Not Available	80,930
						Total of Vr no 5 - EST:	30,01,151
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	87,847
						Total of Vr no 5 - MIS:	87,847
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,56,950
						03 Not Available	2,64,656
						06 Not Available	1,410
						55 Not Available	51,760
						Total of Vr no 6 - EST:	18,74,776
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	73,417
						Total of Vr no 6 - MIS:	73,417
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	1,75,950
						Total of Vr no 7 - MIS:	1,75,950
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	160
						55 Not Available	4,390

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	8 - EST					Total of Vr no 8 - EST:	2,51,537
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,98,164
						Total of Vr no 8 - MIS:	9,98,164
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,79,600
						03 Not Available	98,532
						06 Not Available	1,020
						55 Not Available	15,610
						Total of Vr no 9 - EST:	6,94,762
	9 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,19,341
						Total of Vr no 9 - MIS:	1,19,341
						Total of UNNAO (44):	**1,38,92,221**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001771	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001811	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,32,756
						03 Not Available	73,569
						55 Not Available	552
						Total of Vr no 1 - EST:	5,06,877
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,31,800
						03 Not Available	56,406
						06 Not Available	320
						55 Not Available	16,300
						Total of Vr no 10 - EST:	4,04,826
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 11 - EST:	33,228
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,48,440
						03 Not Available	1,08,766
						55 Not Available	13,380
						Total of Vr no 12 - EST:	7,70,586
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,09,500
						03 Not Available	3,75,615
						06 Not Available	1,800
						55 Not Available	1,49,360
						Total of Vr no 14 - EST:	27,36,275
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,83,500
						03 Not Available	1,16,195
						55 Not Available	48,500
						Total of Vr no 15 - EST:	8,48,195
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	29,200
						03 Not Available	4,964
						Total of Vr no 3 - EST:	34,164
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	41,490
						Total of Vr no 6 - MIS:	41,490
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,40,800
						03 Not Available	40,936
						06 Not Available	280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	7 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	20,520
						Total of Vr no 7 - EST:	3,02,536
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	49,653
						Total of Vr no 7 - MIS:	49,653
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,900
						03 Not Available	60,333
						06 Not Available	480
						55 Not Available	13,310
						Total of Vr no 8 - EST:	4,29,023
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	37,576
						Total of Vr no 8 - MIS:	37,576
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,59,000
						03 Not Available	1,46,030
						06 Not Available	1,720
						55 Not Available	58,120
						Total of Vr no 9 - EST:	10,64,870

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001712	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 16 - EST:	2,01,474
	4 - EST	Second	Voted	No Objection	205300101 03 00	06 Not Available	9,000
						Total of Vr no 4 - EST:	9,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001769	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	900
						Total of Vr no 18 - EST:	84,906
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	832
						Total of Vr no 6 - EST:	84,838

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME VARANASI (27)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	101 Commissioners
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001774	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	1,150
						55 Not Available	13,820
						Total of Vr no 19 - EST:	1,67,772
27001802	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	900
						55 Not Available	7,560
						Total of Vr no 17 - EST:	1,32,012
27004218	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	7,01,500
						03 Not Available	1,19,255
						06 Not Available	140
						55 Not Available	61,240
						Total of Vr no 20 - EST:	8,82,135
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,18,000
						03 Not Available	54,315
						06 Not Available	100
						55 Not Available	22,560
						Total of Vr no 21 - EST:	3,94,975
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	26,833
						03 Not Available	4,562
						06 Not Available	46
						55 Not Available	1,779
						Total of Vr no 5 - EST:	33,220
						Total of VARANASI (27):	**93,19,246**
						Grand Total:	**41,23,19,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	AGRA (08)	4,43,305	43,68,851	48,12,156	0	
	ALIGARH (06)	84,89,183	25,02,597	1,09,91,780	0	
	ALLAHABAD (22)	7,06,939	5,15,675	12,22,614	0	
	AMBEDKAR NAGAR (74)	18,39,860	1,08,84,182	1,27,24,042	0	
	AURAIYA (81)	3,67,618	36,54,008	40,21,626	0	
	AZAMGARH (34)	79,500	1,36,23,448	1,37,02,948	0	
	BADAUN (13)	24,86,361	69,13,076	93,99,437	0	
	BAGPAT (83)	19,38,920	39,29,763	58,68,683	0	
	BAHRAICH (51)	64,31,079	71,59,744	1,35,90,823	4,14,158	Missing vchr
	BALLIA (31)	64,528	99,44,162	1,00,08,690	0	
	BALRAMPUR (79)	29,90,861	1,08,333	30,99,194	0	
	BANDA (26)	0	58,34,418	58,34,418	0	
	BARABANKY (54)	30,03,529	4,76,449	34,79,978	0	
	BAREILLY (11)	12,63,271	1,03,39,054	1,16,02,325	0	
	BASTI (33)	3,30,867	93,81,494	97,12,361	0	
	BIJNORE (12)	3,66,239	1,00,68,225	1,04,34,464	3,66,239	Missing vchr
	BULANDSHAHAR (05)	1,10,20,984	4,14,188	1,14,35,172	0	
	CHANDAULI (77)	13,14,424	9,64,517	22,78,941	0	
	CHATRAPATI S M NAGAR (89)	10,400	28,27,830	28,38,230	0	
	CHITRAKOOT (87)	0	18,31,344	18,31,344	0	
	DEORIA (35)	4,94,946	6,20,368	11,15,314	0	
	ETAH (10)	9,54,217	12,10,142	21,64,359	4,50,793	Missing vchr
	ETAWAH (19)	0	86,99,697	86,99,697	0	
	FAIZABAD (49)	51,97,446	19,14,460	71,11,906	0	
	FATEHGARH (18)	2,51,639	53,83,519	56,35,158	0	
	FATEHPUR (21)	15,39,171	4,07,993	19,47,164	0	
	FIROZABAD (68)	71,721	72,76,079	73,47,800	0	
	GAUTAM BUDHA NAGAR (76)	1,59,250	7,35,145	8,94,395	0	
	GAZIPUR (30)	10,79,076	18,092	10,97,168	0	
	GHAZIABAD (59)	8,12,401	34,39,045	42,51,446	0	
	GONDA (50)	2,48,922	5,60,187	8,09,109	0	
	GORAKHPUR (32)	0	25,84,775	25,84,775	0	
	HAMIRPUR (25)	8,32,965	53,55,341	61,88,306	0	
	HAPUR (90)	79,952	21,88,047	22,67,999	0	
	HARDOI (47)	14,28,305	4,40,306	18,68,611	0	
	HATHRAS (78)	0	3,02,580	3,02,580	0	
	JALAUN (24)	44,76,686	17,58,058	62,34,744	0	
	JAUNPUR (29)	57,44,514	55,68,817	1,13,13,331	0	
	JHANSI (23)	5,002	56,78,724	56,83,726	0	
	JYOTIBA FULLE NAGAR (86)	5,000	42,10,891	42,15,891	0	
	KANNAUJ (84)	2,41,339	2,15,976	4,57,315	0	
	KANPUR DEHAT (62)	3,34,092	17,50,009	20,84,101	0	
	KANPUR NAGAR (20)	3,84,031	13,31,343	17,15,374	0	
	KANSHIRAM NAGAR (88)	6,16,133	12,743	6,28,876	0	
	KAUSHAMBI (82)	1,24,503	53,185	1,77,688	0	
	KHERI (48)	5,24,595	91,77,499	97,02,094	0	
	LALITPUR (58)	0	47,92,200	47,92,200	0	
	LUCKNOW (43)	2,96,050	56,80,481	59,76,531	0	
	MAHARAJGANJ (70)	40,34,532	1,24,038	41,58,570	0	
	MAHOBA (71)	7,21,389	26,93,964	34,15,353	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	MAINPURI (09)	1,73,792		3,39,860		5,13,652	0	
	MATHURA (07)	5,18,687		54,10,611		59,29,298	0	
	MAU (66)	17,75,681		69,23,054		86,98,735	0	
	MEERUT (04)	0		83,14,112		83,14,112	0	
	MIRZAPUR (28)	9,16,844		76,55,270		85,72,114	0	
	MORADABAD (14)	49,244		88,13,112		88,62,356	0	
	MUZAFFARNAGAR (03)	24,208		1,05,22,375		1,05,46,583	0	
	PADRAUNA (73)	1,02,024		15,66,542		16,68,566	0	
	PILIBHIT (16)	0		78,30,823		78,30,823	0	
	PRATAPGARH (53)	12,08,817		63,58,210		75,67,027	0	
	RAIBAREILLY (45)	31,400		1,00,93,567		1,01,24,967	0	
	RAMPUR (17)	0		12,72,642		12,72,642	0	
	SAHARANPUR (02)	7,79,276		16,41,237		24,20,513	7,35,188	Missing vchr
	SAMBHAL (92)	1,33,504		12,55,702		13,89,206	0	
	SANT KABIR NAGAR (80)	0		5,35,889		5,35,889	0	
	SANT RAVIDAS NAGAR (72)	0		33,38,624		33,38,624	0	
	SHAHJAHANPUR (15)	0		5,39,741		5,39,741	0	
	SHAMLI (91)	0		24,99,405		24,99,405	0	
	SIDDHARTH NAGAR (67)	47,74,481		77,81,163		1,25,55,644	0	
	SITAPUR (46)	0		96,09,962		96,09,962	0	
	SONBHADRA (69)	13,02,830		53,89,709		66,92,539	0	
	SRAVASTI (85)	0		11,32,524		11,32,524	0	
	SULTANPUR (52)	0		5,32,757		5,32,757	0	
	UNNAO (44)	78,72,829		60,19,392		1,38,92,221	0	
	VARANASI (27)	6,10,656		87,08,590		93,19,246	0	
	Total of Mj Hd 2053:	**9,40,80,018**	**0**	**31,40,09,935**	**0**	**40,80,89,953**	**19,66,378**	
3053	ALIGARH (06)	2,75,162		50,608		3,25,770	0	
	AMBEDKAR NAGAR (74)	1,47,215		1,47,215		2,94,430	0	
	ETAWAH (19)	0		26,09,289		26,09,289	0	
	FAIZABAD (49)	81,812		0		81,812	0	
	FATEHGARH (18)	0		2,03,915		2,03,915	0	
	GAZIPUR (30)	2,24,291		0		2,24,291	0	
	KHERI (48)	0		37,811		37,811	0	
	MEERUT (04)	0		3,66,138		3,66,138	0	
	SONBHADRA (69)	0		85,591		85,591	0	
	Total of Mj Hd 3053:	**7,28,480**	**0**	**35,00,567**	**0**	**42,29,047**	**0**	
	Grand Total:	**9,48,08,498**	**0**	**31,75,10,502**	**0**	**41,23,19,000**	**19,66,378**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AGRA (08)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,54,020
						Total of Vr no 1 - MIS:	25,54,020
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	38,91,170
						Total of Vr no 10 - MIS:	38,91,170
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	72,700
						Total of Vr no 12 - MIS:	72,700
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	62,100
						Total of Vr no 2 - MIS:	62,100
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,300
						Total of Vr no 5 - MIS:	13,300
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 6 - MIS:	5,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,72,108
						Total of Vr no 9 - MIS:	9,72,108
						Total of AGRA (08):	**85,23,798**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALIGARH (06)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,000
						Total of Vr no 15 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,42,752
						Total of Vr no 10 - MIS:	12,42,752
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	39,184
						Total of Vr no 11 - MIS:	39,184
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 14 - MIS:	5,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 4 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,54,647
						Total of Vr no 6 - MIS:	8,54,647
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,27,772
						Total of Vr no 7 - MIS:	9,27,772
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,83,033
						Total of Vr no 8 - MIS:	10,83,033
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,95,349
						Total of Vr no 9 - MIS:	11,95,349

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,85,561
						Total of Vr no 12 - MIS:	1,85,561

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	59,706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **ALIGARH (06)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	13 - MIS					Total of Vr no 13 - MIS:	59,706

Sub Head	06	Not Available	Detail Head	11	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - MIS	First	Voted	No Objection	224505800 06 11 42	Not Available	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
						Total of ALIGARH (06):	**58,02,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,96,210
						Total of Vr no 10 - MIS:	21,96,210
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,97,301
						Total of Vr no 11 - MIS:	17,97,301
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,50,777
						Total of Vr no 12 - MIS:	20,50,777
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,48,801
						Total of Vr no 13 - MIS:	13,48,801
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,68,321
						Total of Vr no 14 - MIS:	6,68,321
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,64,754
						Total of Vr no 15 - MIS:	19,64,754
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,63,441
						Total of Vr no 16 - MIS:	14,63,441
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,11,145
						Total of Vr no 17 - MIS:	14,11,145
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,000
						Total of Vr no 19 - MIS:	15,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 20 - MIS:	3,200
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 21 - MIS:	9,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,29,805
						Total of Vr no 9 - MIS:	3,29,805

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,15,072
						Total of Vr no 1 - MIS:	1,15,072
	22 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	26,230
						Total of Vr no 22 - MIS:	26,230
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	23,008
						Total of Vr no 5 - MIS:	23,008

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,46,755
						Total of Vr no 6 - MIS:	1,46,755
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,18,318
						Total of Vr no 8 - MIS:	2,18,318

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	20,123
						Total of Vr no 2 - MIS:	20,123
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,500
						Total of Vr no 7 - MIS:	8,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,390
						Total of Vr no 3 - MIS:	3,390
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	7,543
						Total of Vr no 4 - MIS:	7,543
						Total of ALLAHABAD (22):	**1,38,87,294**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,192
						Total of Vr no 1 - MIS:	5,192
						Total of ALLAHABAD-2 (64):	**5,192**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	40,500
						Total of Vr no 1 - MIS:	40,500
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	32,100
						Total of Vr no 6 - MIS:	32,100

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	96,43,093
						Total of Vr no 3 - MIS:	96,43,093
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	97,80,767
						Total of Vr no 7 - MIS:	97,80,767
						Total of AMBEDKAR NAGAR (74):	**2,06,96,460**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME AURAIYA (81)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,12,821
						Total of Vr no 10 - MIS:	13,12,821
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,13,588
						Total of Vr no 2 - MIS:	3,13,588
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,19,407
						Total of Vr no 3 - MIS:	9,19,407
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,80,543
						Total of Vr no 4 - MIS:	3,80,543
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,78,273
						Total of Vr no 5 - MIS:	4,78,273
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,97,411
						Total of Vr no 6 - MIS:	4,97,411
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,54,764
						Total of Vr no 7 - MIS:	4,54,764
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,806
						Total of Vr no 8 - MIS:	12,806
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,37,005
						Total of Vr no 9 - MIS:	7,37,005

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	25,500
						Total of Vr no 1 - MIS:	25,500
						Total of AURAIYA (81):	**51,32,118**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AZAMGARH (34)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,27,100
						Total of Vr no 20 - MIS:	1,27,100
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	77,900
						Total of Vr no 26 - MIS:	77,900

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 12 - MIS:	7,900
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,78,40,550
						Total of Vr no 10 - MIS:	3,78,40,550
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,600
						Total of Vr no 11 - MIS:	25,600
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,600
						Total of Vr no 15 - MIS:	42,600
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,000
						Total of Vr no 18 - MIS:	7,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,12,800
						Total of Vr no 21 - MIS:	8,12,800
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 22 - MIS:	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME AZAMGARH (34)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 25 - MIS:	8,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 9 - MIS:	12,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,62,108
						Total of Vr no 1 - MIS:	1,62,108
	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	90,994
						Total of Vr no 16 - MIS:	90,994

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	7,84,946
						Total of Vr no 7 - MIS:	7,84,946

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 8 - GIA:	40,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	4,65,69,498

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BADAUN (13)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,94,300
						Total of Vr no 18 - MIS:	1,94,300

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,800
						Total of Vr no 10 - MIS:	3,800
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	27,100
						Total of Vr no 11 - MIS:	27,100
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	70,800
						Total of Vr no 12 - MIS:	70,800
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	25,600
						Total of Vr no 16 - MIS:	25,600
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	44,800
						Total of Vr no 9 - MIS:	44,800

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	29,92,500
						Total of Vr no 13 - MIS:	29,92,500
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,60,000
						Total of Vr no 14 - MIS:	4,60,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,000
						Total of Vr no 17 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,58,627
						Total of Vr no 3 - MIS:	25,58,627
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,96,716
						Total of Vr no 4 - MIS:	7,96,716
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,42,489
						Total of Vr no 5 - MIS:	15,42,489
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,70,336
						Total of Vr no 6 - MIS:	9,70,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BADAUN (13)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,46,762
						Total of Vr no 7 - MIS:	17,46,762
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	51,000
						Total of Vr no 8 - MIS:	51,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,31,350
						Total of Vr no 2 - MIS:	6,31,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,12,600
						Total of Vr no 15 - MIS:	9,12,600

Total of BADAUN (13):	1,30,48,780

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAGPAT (83)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,200
						Total of Vr no 1 - MIS:	14,200
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,45,879
						Total of Vr no 10 - MIS:	3,45,879
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	98,900
						Total of Vr no 4 - MIS:	98,900
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,23,858
						Total of Vr no 6 - MIS:	3,23,858
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,88,679
						Total of Vr no 7 - MIS:	3,88,679
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,10,699
						Total of Vr no 8 - MIS:	3,10,699
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,79,917
						Total of Vr no 9 - MIS:	3,79,917

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	17,700
						Total of Vr no 2 - MIS:	17,700
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,580
						Total of Vr no 3 - MIS:	14,580
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,24,486
						Total of Vr no 5 - MIS:	1,24,486
						Total of BAGPAT (83):	**20,43,898**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,600
						Total of Vr no 15 - MIS:	65,600
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,000
						Total of Vr no 16 - MIS:	41,000
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,16,400
						Total of Vr no 17 - MIS:	12,16,400
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,000
						Total of Vr no 18 - MIS:	41,000
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,80,400
						Total of Vr no 19 - MIS:	3,80,400
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,00,000
						Total of Vr no 20 - MIS:	12,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,12,100
						Total of Vr no 21 - MIS:	10,12,100
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,200
						Total of Vr no 22 - MIS:	8,200
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,500
						Total of Vr no 23 - MIS:	20,500
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,200
						Total of Vr no 28 - MIS:	49,200
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 29 - MIS:	4,00,000
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,900
						Total of Vr no 30 - MIS:	36,900
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 31 - MIS:	4,00,000
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,82,000
						Total of Vr no 32 - MIS:	4,82,000
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,05,500
						Total of Vr no 33 - MIS:	1,05,500
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,600
						Total of Vr no 34 - MIS:	24,600
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,800
						Total of Vr no 35 - MIS:	32,800
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,43,600
						Total of Vr no 36 - MIS:	11,43,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,90,200
						Total of Vr no 37 - MIS:	1,90,200
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,800
						Total of Vr no 38 - MIS:	73,800
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	9,51,000
						Total of Vr no 6 - MIS:	9,51,000

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	15,800
						Total of Vr no 12 - MIS:	15,800
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 13 - MIS:	2,100
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,69,916
						Total of Vr no 10 - MIS:	8,69,916
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,19,612
						Total of Vr no 2 - MIS:	5,19,612
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,72,634
						Total of Vr no 26 - MIS:	30,72,634
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,08,100
						Total of Vr no 27 - MIS:	21,08,100
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	23,82,806
						Total of Vr no 3 - MIS:	23,82,806
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	18,46,155
						Total of Vr no 4 - MIS:	18,46,155

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	17,76,983
						Total of Vr no 5 - MIS:	17,76,983
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,56,792
						Total of Vr no 7 - MIS:	5,56,792
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,57,744
						Total of Vr no 8 - MIS:	8,57,744
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,36,377
						Total of Vr no 9 - MIS:	6,36,377

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,10,665
						Total of Vr no 11 - MIS:	1,10,665

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	25 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 25 - GIA:	40,000
						Total of BAHRAICH (51):	**2,38,73,684**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,149
						Total of Vr no 17 - MIS:	61,149
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	31,000
						Total of Vr no 2 - MIS:	31,000
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	91,000
						Total of Vr no 3 - MIS:	91,000
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 45 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	29 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	91,000
						Total of Vr no 29 - MIS:	91,000
	30 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 30 - MIS:	7,900
	31 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,00,000
						Total of Vr no 31 - MIS:	4,00,000
	32 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	25,300
						Total of Vr no 32 - MIS:	25,300

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,91,037
						Total of Vr no 10 - MIS:	6,91,037
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,24,361
						Total of Vr no 11 - MIS:	14,24,361
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,80,494
						Total of Vr no 12 - MIS:	27,80,494
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,53,700
						Total of Vr no 13 - MIS:	33,53,700
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	83,84,250
						Total of Vr no 14 - MIS:	83,84,250
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	51,52,720
						Total of Vr no 15 - MIS:	51,52,720

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	61,30,084
						Total of Vr no 16 - MIS:	61,30,084
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	74,26,050
						Total of Vr no 18 - MIS:	74,26,050
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,95,033
						Total of Vr no 19 - MIS:	34,95,033
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,26,640
						Total of Vr no 20 - MIS:	7,26,640
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,94,772
						Total of Vr no 21 - MIS:	11,94,772
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,93,981
						Total of Vr no 22 - MIS:	6,93,981
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,86,149
						Total of Vr no 23 - MIS:	18,86,149
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,31,966
						Total of Vr no 24 - MIS:	14,31,966
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,07,460
						Total of Vr no 25 - MIS:	12,07,460
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,25,220
						Total of Vr no 26 - MIS:	28,25,220
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,53,700
						Total of Vr no 27 - MIS:	33,53,700
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,95,500
						Total of Vr no 28 - MIS:	23,95,500
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 33 - MIS:	4,00,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 34 - MIS:	30,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 35 - MIS:	8,00,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 36 - MIS:	12,00,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 37 - MIS:	4,00,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 38 - MIS:	12,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 39 - MIS:	8,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	23,95,500
						Total of Vr no 4 - MIS:	23,95,500
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,53,465
						Total of Vr no 40 - MIS:	15,53,465
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 41 - MIS:	4,00,000
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 42 - MIS:	8,00,000
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 43 - MIS:	4,00,000
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 44 - MIS:	4,00,000
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 46 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,80,405
						Total of Vr no 5 - MIS:	11,80,405
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,97,671
						Total of Vr no 6 - MIS:	11,97,671
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	18,53,118
						Total of Vr no 7 - MIS:	18,53,118
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,26,126
						Total of Vr no 8 - MIS:	15,26,126

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,09,978
						Total of Vr no 1 - MIS:	3,09,978

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	80,000
						Total of Vr no 9 - GIA:	80,000
						Total of BALLIA (31):	7,29,86,729

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,08,200
						Total of Vr no 6 - MIS:	2,08,200
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	27,300
						Total of Vr no 5 - MIS:	27,300

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	77,693
						Total of Vr no 2 - MIS:	77,693
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	96,050
						Total of Vr no 9 - MIS:	96,050
						Total of BALRAMPUR (79):	**25,01,243**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 14 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 4 - MIS:	12,800
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 8 - MIS:	6,400

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 10 - MIS:	6,400
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	80,15,136
						Total of Vr no 11 - MIS:	80,15,136
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 12 - MIS:	3,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,23,500
						Total of Vr no 13 - MIS:	4,23,500
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 15 - MIS:	8,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,65,200
						Total of Vr no 3 - MIS:	4,65,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,33,200
						Total of Vr no 5 - MIS:	8,33,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	78,000
						Total of Vr no 7 - MIS:	78,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,08,881
						Total of Vr no 6 - MIS:	3,08,881
						Total of BANDA (26):	1,10,03,317

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,200
						Total of Vr no 17 - MIS:	49,200
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 25 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,100
						Total of Vr no 8 - MIS:	36,100
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,85,300
						Total of Vr no 9 - MIS:	2,85,300

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	11,100
						Total of Vr no 6 - MIS:	11,100

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,23,261
						Total of Vr no 10 - MIS:	25,23,261
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,52,400
						Total of Vr no 11 - MIS:	4,52,400
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,100
						Total of Vr no 16 - MIS:	34,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,100
						Total of Vr no 2 - MIS:	54,100
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 20 - MIS:	4,03,200
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 21 - MIS:	12,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	32,720
						Total of Vr no 1 - MIS:	32,720
	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	75,729
						Total of Vr no 13 - MIS:	75,729
						Total of BARABANKY (54):	**76,79,610**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAREILLY (11)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,37,07,894
						Total of Vr no 8 - MIS:	1,37,07,894

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,600
						Total of Vr no 6 - MIS:	14,600
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,740
						Total of Vr no 9 - MIS:	4,740

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,05,400
						Total of Vr no 3 - MIS:	3,05,400
	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,01,340
						Total of Vr no 4 - MIS:	1,01,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,85,983
						Total of Vr no 7 - MIS:	4,85,983
						Total of BAREILLY (11):	**1,50,57,957**

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TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,55,500
						Total of Vr no 2 - MIS:	8,55,500
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,00,100
						Total of Vr no 4 - MIS:	1,00,100
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,21,95,875
						Total of Vr no 5 - MIS:	1,21,95,875
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	31,95,366
						Total of Vr no 6 - MIS:	31,95,366
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,09,230
						Total of Vr no 7 - MIS:	7,09,230
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,48,95,452
						Total of Vr no 8 - MIS:	1,48,95,452

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,25,424
						Total of Vr no 1 - MIS:	4,25,424

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 3 - GIA:	40,000
						Total of BASTI (33):	**3,24,16,947**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BIJNORE (12)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	36,100
						Total of Vr no 1 - MIS:	36,100

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 12 - MIS:	3,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,800
						Total of Vr no 13 - MIS:	14,800
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,11,170
						Total of Vr no 5 - MIS:	2,11,170
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,03,829
						Total of Vr no 6 - MIS:	1,03,829
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,320
						Total of Vr no 7 - MIS:	44,320
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	92,91,782
						Total of Vr no 8 - MIS:	92,91,782
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,79,960
						Total of Vr no 4 - MIS:	3,79,960
						Total of BIJNORE (12):	**1,05,24,561**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,264
						Total of Vr no 1 - MIS:	96,264
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 10 - MIS:	3,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 11 - MIS:	5,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	70,400
						Total of Vr no 12 - MIS:	70,400
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,58,000
						Total of Vr no 13 - MIS:	1,58,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,40,520
						Total of Vr no 14 - MIS:	1,40,520
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,29,200
						Total of Vr no 2 - MIS:	2,29,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,76,400
						Total of Vr no 3 - MIS:	1,76,400
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,100
						Total of Vr no 4 - MIS:	7,100
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 6 - MIS:	5,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,100
						Total of Vr no 8 - MIS:	4,100
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 9 - MIS:	5,200
						Total of BULANDSHAHAR (05):	**9,37,784**

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TREASURY NAME CHANDAULI (77)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,60,000
						Total of Vr no 2 - MIS:	4,60,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 3 - MIS:	8,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	50,150
						Total of Vr no 4 - MIS:	50,150
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,97,937
						Total of Vr no 5 - MIS:	2,97,937

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,700
						Total of Vr no 1 - GIA:	1,700
						Total of CHANDAULI (77):	**16,09,787**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	18,79,221
						Total of Vr no 1 - MIS:	18,79,221
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	44,800
						Total of Vr no 2 - MIS:	44,800
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	80,000
						Total of Vr no 3 - MIS:	80,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
						Total of CHATRAPATI S M NAGAR (89):	**20,16,021**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	6,54,399
						Total of Vr no 1 - MIS:	6,54,399
	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	39,100
						Total of Vr no 10 - MIS:	39,100
	100 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	62,329
						Total of Vr no 100 - MIS:	62,329
	101 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,32,951
						Total of Vr no 101 - MIS:	1,32,951
	102 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,33,902
						Total of Vr no 102 - MIS:	1,33,902
	103 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,42,665
						Total of Vr no 103 - MIS:	3,42,665
	104 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,62,646
						Total of Vr no 104 - MIS:	8,62,646
	105 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,94,720
						Total of Vr no 105 - MIS:	1,94,720
	107 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	73,194
						Total of Vr no 107 - MIS:	73,194
	108 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,200
						Total of Vr no 108 - MIS:	17,200
	110 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,23,244
						Total of Vr no 110 - MIS:	1,23,244
	112 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,57,870
						Total of Vr no 112 - MIS:	2,57,870
	113 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,92,042
						Total of Vr no 113 - MIS:	10,92,042
	114 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,46,144
						Total of Vr no 114 - MIS:	4,46,144
	115 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,63,790
						Total of Vr no 115 - MIS:	1,63,790
	116 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,33,449
						Total of Vr no 116 - MIS:	4,33,449
	117 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,09,375
						Total of Vr no 117 - MIS:	1,09,375
	118 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,74,984
						Total of Vr no 118 - MIS:	8,74,984

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	119 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	2,32,625
						Total of Vr no 119 - MIS:	2,32,625
	120 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	4,88,220
						Total of Vr no 120 - MIS:	4,88,220
	121 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	12,66,270
						Total of Vr no 121 - MIS:	12,66,270
	122 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	61,627
						Total of Vr no 122 - MIS:	61,627
	123 - MIS	Second	Voted	No Objection	2245058000605	42 Not Available	5,69,945
						Total of Vr no 123 - MIS:	5,69,945
	15 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	8,20,405
						Total of Vr no 15 - MIS:	8,20,405
	16 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	12,01,455
						Total of Vr no 16 - MIS:	12,01,455
	17 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	97,120
						Total of Vr no 17 - MIS:	97,120
	18 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	2,89,485
						Total of Vr no 18 - MIS:	2,89,485
	19 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,16,104
						Total of Vr no 19 - MIS:	1,16,104
	20 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	42,230
						Total of Vr no 20 - MIS:	42,230
	21 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	16,525
						Total of Vr no 21 - MIS:	16,525
	22 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	36,680
						Total of Vr no 22 - MIS:	36,680
	23 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,36,462
						Total of Vr no 23 - MIS:	1,36,462
	24 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,02,835
						Total of Vr no 24 - MIS:	1,02,835
	25 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	1,93,825
						Total of Vr no 25 - MIS:	1,93,825
	26 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	8,37,000
						Total of Vr no 26 - MIS:	8,37,000
	27 - MIS	First	Voted	No Objection	2245058000605	42 Not Available	7,27,877
						Total of Vr no 27 - MIS:	7,27,877

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	28 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,97,253
						Total of Vr no 28 - MIS:	1,97,253
	29 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	24,750
						Total of Vr no 29 - MIS:	24,750
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,37,835
						Total of Vr no 3 - MIS:	4,37,835
	31 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	85,871
						Total of Vr no 31 - MIS:	85,871
	32 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,33,936
						Total of Vr no 32 - MIS:	2,33,936
	33 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,11,730
						Total of Vr no 33 - MIS:	3,11,730
	34 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	13,83,700
						Total of Vr no 34 - MIS:	13,83,700
	35 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,62,114
						Total of Vr no 35 - MIS:	5,62,114
	36 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	60,800
						Total of Vr no 36 - MIS:	60,800
	37 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,38,165
						Total of Vr no 37 - MIS:	7,38,165
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,42,105
						Total of Vr no 4 - MIS:	4,42,105
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,77,415
						Total of Vr no 40 - MIS:	3,77,415
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	72,946
						Total of Vr no 41 - MIS:	72,946
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,77,719
						Total of Vr no 42 - MIS:	9,77,719
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,55,281
						Total of Vr no 43 - MIS:	1,55,281
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,73,152
						Total of Vr no 44 - MIS:	7,73,152
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,91,735
						Total of Vr no 45 - MIS:	1,91,735
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	54,057
						Total of Vr no 46 - MIS:	54,057

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,23,516
						Total of Vr no 47 - MIS:	1,23,516
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,37,902
						Total of Vr no 48 - MIS:	1,37,902
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,10,552
						Total of Vr no 49 - MIS:	12,10,552
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,39,325
						Total of Vr no 5 - MIS:	3,39,325
	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,99,581
						Total of Vr no 50 - MIS:	2,99,581
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,66,662
						Total of Vr no 51 - MIS:	2,66,662
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,36,768
						Total of Vr no 55 - MIS:	2,36,768
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	95,089
						Total of Vr no 56 - MIS:	95,089
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	89,835
						Total of Vr no 58 - MIS:	89,835
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	69,329
						Total of Vr no 59 - MIS:	69,329
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,35,829
						Total of Vr no 6 - MIS:	1,35,829
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,11,428
						Total of Vr no 60 - MIS:	1,11,428
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	87,001
						Total of Vr no 61 - MIS:	87,001
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,965
						Total of Vr no 62 - MIS:	20,965
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,40,000
						Total of Vr no 63 - MIS:	2,40,000
	64 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	52,485
						Total of Vr no 64 - MIS:	52,485
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	65,760
						Total of Vr no 65 - MIS:	65,760
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,954
						Total of Vr no 66 - MIS:	8,954

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	25,757
						Total of Vr no 67 - MIS:	25,757
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,81,845
						Total of Vr no 68 - MIS:	2,81,845
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	50,475
						Total of Vr no 69 - MIS:	50,475
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	4,78,084
						Total of Vr no 7 - MIS:	4,78,084
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	61,760
						Total of Vr no 70 - MIS:	61,760
	71 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,741
						Total of Vr no 71 - MIS:	2,741
	72 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,915
						Total of Vr no 72 - MIS:	11,915
	73 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,720
						Total of Vr no 73 - MIS:	6,720
	77 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	68,790
						Total of Vr no 77 - MIS:	68,790
	78 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,75,981
						Total of Vr no 78 - MIS:	1,75,981
	79 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	95,690
						Total of Vr no 79 - MIS:	95,690
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	59,025
						Total of Vr no 8 - MIS:	59,025
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,00,000
						Total of Vr no 80 - MIS:	4,00,000
	81 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,06,660
						Total of Vr no 81 - MIS:	1,06,660
	82 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	91,710
						Total of Vr no 82 - MIS:	91,710
	83 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,01,530
						Total of Vr no 83 - MIS:	1,01,530
	84 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,09,743
						Total of Vr no 84 - MIS:	22,09,743
	85 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,96,216
						Total of Vr no 85 - MIS:	4,96,216

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	86 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,80,620
						Total of Vr no 86 - MIS:	1,80,620
	87 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	98,915
						Total of Vr no 87 - MIS:	98,915
	88 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,95,087
						Total of Vr no 88 - MIS:	17,95,087
	89 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	69,801
						Total of Vr no 89 - MIS:	69,801
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,05,564
						Total of Vr no 9 - MIS:	3,05,564
	90 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,83,815
						Total of Vr no 90 - MIS:	2,83,815
	91 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	31,545
						Total of Vr no 91 - MIS:	31,545
	92 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	63,285
						Total of Vr no 92 - MIS:	63,285
	93 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	13,81,244
						Total of Vr no 93 - MIS:	13,81,244
	94 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,80,470
						Total of Vr no 94 - MIS:	1,80,470
	95 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,59,842
						Total of Vr no 95 - MIS:	2,59,842
	99 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,38,765
						Total of Vr no 99 - MIS:	2,38,765

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	106 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	13,400
						Total of Vr no 106 - MIS:	13,400
	109 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 109 - MIS:	3,200
	74 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,100
						Total of Vr no 74 - MIS:	10,100
	75 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,400
						Total of Vr no 75 - MIS:	10,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHITRAKOOT (87)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	96 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 96 - MIS:	12,800

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
	111 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 111 - MIS:	4,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	124 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,67,273
						Total of Vr no 124 - MIS:	54,67,273
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 13 - MIS:	6,400
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 14 - MIS:	9,600
	30 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 30 - MIS:	6,400
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,82,609
						Total of Vr no 39 - MIS:	50,82,609
	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,400
						Total of Vr no 52 - MIS:	13,400
	53 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 53 - MIS:	30,000
	57 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 57 - MIS:	4,00,000
	76 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 76 - MIS:	4,00,000
	97 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 97 - MIS:	30,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	38 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 38 - GIA:	40,000
						Total of CHITRAKOOT (87):	**4,55,61,416**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,10,600
						Total of Vr no 1 - MIS:	1,10,600
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 2 - MIS:	8,200
	55 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,29,800
						Total of Vr no 55 - MIS:	1,29,800
	56 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 56 - MIS:	8,200
	57 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 57 - MIS:	8,200

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,505
						Total of Vr no 10 - MIS:	15,505
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	58,560
						Total of Vr no 11 - MIS:	58,560
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,19,343
						Total of Vr no 12 - MIS:	3,19,343
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,23,847
						Total of Vr no 13 - MIS:	8,23,847
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,18,484
						Total of Vr no 14 - MIS:	7,18,484
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,24,802
						Total of Vr no 15 - MIS:	10,24,802
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,68,248
						Total of Vr no 16 - MIS:	6,68,248
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,46,473
						Total of Vr no 17 - MIS:	5,46,473
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,52,948
						Total of Vr no 18 - MIS:	8,52,948
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,96,308
						Total of Vr no 19 - MIS:	5,96,308
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,24,047
						Total of Vr no 20 - MIS:	12,24,047

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,12,905
						Total of Vr no 21 - MIS:	7,12,905
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,56,186
						Total of Vr no 22 - MIS:	7,56,186
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,20,061
						Total of Vr no 23 - MIS:	8,20,061
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,54,213
						Total of Vr no 24 - MIS:	6,54,213
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,80,031
						Total of Vr no 25 - MIS:	5,80,031
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,22,512
						Total of Vr no 26 - MIS:	7,22,512
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,59,808
						Total of Vr no 27 - MIS:	6,59,808
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,26,473
						Total of Vr no 28 - MIS:	7,26,473
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,57,321
						Total of Vr no 29 - MIS:	7,57,321
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	39,106
						Total of Vr no 3 - MIS:	39,106
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,58,724
						Total of Vr no 30 - MIS:	6,58,724
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,71,764
						Total of Vr no 31 - MIS:	7,71,764
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,72,358
						Total of Vr no 32 - MIS:	7,72,358
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,60,863
						Total of Vr no 33 - MIS:	8,60,863
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,42,793
						Total of Vr no 34 - MIS:	10,42,793
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,87,305
						Total of Vr no 35 - MIS:	6,87,305
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,20,487
						Total of Vr no 36 - MIS:	9,20,487
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,72,139
						Total of Vr no 37 - MIS:	7,72,139

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,65,543
						Total of Vr no 38 - MIS:	7,65,543
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,37,783
						Total of Vr no 39 - MIS:	6,37,783
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,142
						Total of Vr no 4 - MIS:	33,142
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,45,685
						Total of Vr no 40 - MIS:	8,45,685
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,09,758
						Total of Vr no 41 - MIS:	7,09,758
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,91,796
						Total of Vr no 42 - MIS:	6,91,796
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,56,822
						Total of Vr no 43 - MIS:	5,56,822
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,20,854
						Total of Vr no 44 - MIS:	3,20,854
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,863
						Total of Vr no 45 - MIS:	32,863
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	65,108
						Total of Vr no 46 - MIS:	65,108
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	39,054
						Total of Vr no 47 - MIS:	39,054
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	89,175
						Total of Vr no 48 - MIS:	89,175
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	43,511
						Total of Vr no 49 - MIS:	43,511
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,684
						Total of Vr no 5 - MIS:	64,684
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,745
						Total of Vr no 50 - MIS:	15,745
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,28,862
						Total of Vr no 51 - MIS:	1,28,862
	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,13,327
						Total of Vr no 52 - MIS:	1,13,327
	53 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	58,864
						Total of Vr no 53 - MIS:	58,864

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	54 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,16,930
						Total of Vr no 54 - MIS:	13,16,930
	58 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 58 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,332
						Total of Vr no 6 - MIS:	42,332
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,13,190
						Total of Vr no 7 - MIS:	1,13,190
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	89,157
						Total of Vr no 8 - MIS:	89,157
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,13,315
						Total of Vr no 9 - MIS:	1,13,315
						Total of DEORIA (35):	**2,73,16,114**

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TREASURY NAME ETAH (10)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,66,600
						Total of Vr no 1 - MIS:	1,66,600

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,96,993
						Total of Vr no 2 - MIS:	2,96,993
						Total of ETAH (10):	**4,63,593**

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TREASURY NAME ETAWAH (19)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,75,901
						Total of Vr no 1 - MIS:	11,75,901

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,15,600
						Total of Vr no 2 - MIS:	1,15,600
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,02,400
						Total of Vr no 3 - MIS:	1,02,400
						Total of ETAWAH (19):	**13,93,901**

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TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,800
						Total of Vr no 47 - MIS:	73,800

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	33 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,000
						Total of Vr no 33 - MIS:	5,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,15,000
						Total of Vr no 1 - MIS:	4,15,000
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,36,721
						Total of Vr no 10 - MIS:	11,36,721
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,77,228
						Total of Vr no 11 - MIS:	8,77,228
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,15,218
						Total of Vr no 12 - MIS:	8,15,218
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,05,232
						Total of Vr no 13 - MIS:	10,05,232
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,56,463
						Total of Vr no 14 - MIS:	8,56,463
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,49,594
						Total of Vr no 15 - MIS:	4,49,594
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,22,700
						Total of Vr no 16 - MIS:	6,22,700
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,08,000
						Total of Vr no 17 - MIS:	3,08,000
	19 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,07,200
						Total of Vr no 19 - MIS:	16,07,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,200
						Total of Vr no 2 - MIS:	10,200
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,21,631
						Total of Vr no 20 - MIS:	11,21,631

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,45,111
						Total of Vr no 21 - MIS:	4,45,111
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,72,057
						Total of Vr no 22 - MIS:	12,72,057
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,57,621
						Total of Vr no 23 - MIS:	14,57,621
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,58,435
						Total of Vr no 24 - MIS:	10,58,435
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,94,222
						Total of Vr no 25 - MIS:	10,94,222
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,91,168
						Total of Vr no 26 - MIS:	13,91,168
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,66,112
						Total of Vr no 27 - MIS:	10,66,112
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,82,639
						Total of Vr no 28 - MIS:	9,82,639
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,84,213
						Total of Vr no 29 - MIS:	8,84,213
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,12,600
						Total of Vr no 3 - MIS:	1,12,600
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,67,194
						Total of Vr no 30 - MIS:	9,67,194
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,07,551
						Total of Vr no 31 - MIS:	12,07,551
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 34 - MIS:	4,00,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 35 - MIS:	22,400
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 36 - MIS:	96,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	99,200
						Total of Vr no 37 - MIS:	99,200
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 38 - MIS:	64,000
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 39 - MIS:	8,00,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,11,575
						Total of Vr no 4 - MIS:	9,11,575
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 40 - MIS:	4,00,000
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,87,230
						Total of Vr no 41 - MIS:	7,87,230
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,66,400
						Total of Vr no 42 - MIS:	6,66,400
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,95,000
						Total of Vr no 43 - MIS:	5,95,000
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	49,99,190
						Total of Vr no 44 - MIS:	49,99,190
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,11,170
						Total of Vr no 45 - MIS:	4,11,170
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,95,000
						Total of Vr no 46 - MIS:	5,95,000
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 48 - MIS:	16,000
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	52,200
						Total of Vr no 49 - MIS:	52,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,49,318
						Total of Vr no 5 - MIS:	9,49,318
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 50 - MIS:	95,100
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 51 - MIS:	3,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,68,061
						Total of Vr no 6 - MIS:	11,68,061
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,01,809
						Total of Vr no 7 - MIS:	11,01,809
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,18,810
						Total of Vr no 8 - MIS:	12,18,810
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,05,683
						Total of Vr no 9 - MIS:	10,05,683

Sub Head	06	Not Available	Detail Head	10	Not Available		

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	FAIZABAD (49)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	18 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	14,000
						Total of Vr no 18 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	32 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	40,690
						Total of Vr no 32 - MIS:	40,690
						Total of FAIZABAD (49):	**3,77,54,946**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHGARH (18)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	14,000
						Total of Vr no 7 - MIS:	14,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 1 - MIS:	4,30,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	90,000
						Total of Vr no 2 - MIS:	90,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,74,888
						Total of Vr no 4 - MIS:	8,74,888
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	46,82,748
						Total of Vr no 5 - MIS:	46,82,748
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,03,000
						Total of Vr no 9 - MIS:	1,03,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,42,948
						Total of Vr no 3 - MIS:	3,42,948

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	3,377
						Total of Vr no 8 - GIA:	3,377

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	65,70,961

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FATEHPUR (21)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 2 - MIS:	12,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	79,44,449
						Total of Vr no 3 - MIS:	79,44,449
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,00,000
						Total of Vr no 4 - MIS:	28,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 7 - MIS:	8,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	89,182
						Total of Vr no 6 - MIS:	89,182
21002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	56,010
						Total of Vr no 1 - MIS:	56,010

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,495
						Total of Vr no 5 - GIA:	1,495
						Total of FATEHPUR (21):	**1,32,91,136**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FIROZABAD (68)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,04,204
						Total of Vr no 5 - MIS:	6,04,204
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	38,16,769
						Total of Vr no 6 - MIS:	38,16,769
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,76,523
						Total of Vr no 7 - MIS:	1,76,523
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	48,26,686
						Total of Vr no 8 - MIS:	48,26,686

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	2,03,702
						Total of Vr no 2 - MIS:	2,03,702
						Total of FIROZABAD (68):	**1,00,31,084**

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TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,62,737
						Total of Vr no 10 - MIS:	7,62,737
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,58,267
						Total of Vr no 11 - MIS:	7,58,267
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,06,162
						Total of Vr no 12 - MIS:	3,06,162
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,24,620
						Total of Vr no 13 - MIS:	14,24,620
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,28,101
						Total of Vr no 14 - MIS:	7,28,101
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,21,823
						Total of Vr no 15 - MIS:	5,21,823
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,14,495
						Total of Vr no 16 - MIS:	7,14,495
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,89,193
						Total of Vr no 17 - MIS:	10,89,193
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	99,133
						Total of Vr no 18 - MIS:	99,133
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,800
						Total of Vr no 23 - MIS:	12,800
	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,53,386
						Total of Vr no 28 - MIS:	6,53,386
	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,54,357
						Total of Vr no 29 - MIS:	22,54,357
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,82,517
						Total of Vr no 30 - MIS:	11,82,517
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,61,997
						Total of Vr no 31 - MIS:	4,61,997
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,28,970
						Total of Vr no 32 - MIS:	5,28,970
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,62,543
						Total of Vr no 33 - MIS:	5,62,543
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,22,830
						Total of Vr no 34 - MIS:	15,22,830
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,93,954
						Total of Vr no 35 - MIS:	2,93,954

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,29,120
						Total of Vr no 4 - MIS:	5,29,120
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,52,417
						Total of Vr no 5 - MIS:	5,52,417
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,86,163
						Total of Vr no 6 - MIS:	3,86,163
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,10,811
						Total of Vr no 7 - MIS:	7,10,811
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,06,432
						Total of Vr no 8 - MIS:	2,06,432
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	8,72,164
						Total of Vr no 9 - MIS:	8,72,164

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	28,700
						Total of Vr no 19 - MIS:	28,700
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	76,000
						Total of Vr no 24 - MIS:	76,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 25 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 26 - MIS:	4,00,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,18,000
						Total of Vr no 27 - MIS:	1,18,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,00,000
						Total of Vr no 36 - MIS:	10,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	39 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,57,842
						Total of Vr no 39 - MIS:	8,57,842

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	21 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	38,716
						Total of Vr no 21 - GIA:	38,716
						Total of GAZIPUR (30):	**2,13,14,250**

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TREASURY NAME GHAZIABAD (59)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	75,00,000
						Total of Vr no 2 - MIS:	75,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,664
						Total of Vr no 6 - MIS:	5,664

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	26,995
						Total of Vr no 5 - MIS:	26,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	6,06,501
						Total of Vr no 1 - MIS:	6,06,501
						Total of GHAZIABAD (59):	**81,39,160**

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TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	62,900
						Total of Vr no 12 - MIS:	62,900

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,30,900
						Total of Vr no 11 - MIS:	42,30,900

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,247
						Total of Vr no 10 - MIS:	96,247
50002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	59,000
						Total of Vr no 1 - MIS:	59,000
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	47,500
						Total of Vr no 9 - MIS:	47,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	50,173
						Total of Vr no 13 - GIA:	50,173
	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 8 - GIA:	40,000
						Total of GONDA (50):	**45,86,720**

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TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,10,700
						Total of Vr no 1 - MIS:	2,10,700
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,55,000
						Total of Vr no 13 - MIS:	2,55,000
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,57,615
						Total of Vr no 16 - MIS:	3,57,615

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 19 - MIS:	2,100
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 10 - MIS:	8,400
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	39,380
						Total of Vr no 11 - MIS:	39,380
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,28,315
						Total of Vr no 14 - MIS:	35,28,315
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,67,321
						Total of Vr no 15 - MIS:	3,67,321
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,98,900
						Total of Vr no 17 - MIS:	4,98,900
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 18 - MIS:	22,400
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,700
						Total of Vr no 20 - MIS:	17,700
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,700
						Total of Vr no 21 - MIS:	20,700
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,400
						Total of Vr no 22 - MIS:	10,400

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TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,200
						Total of Vr no 3 - MIS:	28,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,53,100
						Total of Vr no 4 - MIS:	1,53,100
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	76,000
						Total of Vr no 8 - MIS:	76,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,300
						Total of Vr no 9 - MIS:	7,300

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	23 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	10,107
						Total of Vr no 23 - MIS:	10,107
	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,06,907
						Total of Vr no 7 - MIS:	1,06,907

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 12 - GIA:	40,000
						Total of GORAKHPUR (32):	**61,70,545**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME HAMIRPUR (25)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	10,480
						Total of Vr no 1 - MIS:	10,480
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,66,200
						Total of Vr no 5 - MIS:	4,66,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,54,493
						Total of Vr no 3 - MIS:	3,54,493
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	90,164
						Total of Vr no 4 - MIS:	90,164
						Total of HAMIRPUR (25):	**9,30,537**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HAPUR (90)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,55,162
						Total of Vr no 1 - MIS:	2,55,162
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 10 - MIS:	3,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 12 - MIS:	5,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 13 - MIS:	3,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 17 - MIS:	5,200
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 18 - MIS:	3,200
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,080
						Total of Vr no 19 - MIS:	1,080
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,25,613
						Total of Vr no 2 - MIS:	2,25,613
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,550
						Total of Vr no 20 - MIS:	26,550
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,350
						Total of Vr no 21 - MIS:	10,350
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,600
						Total of Vr no 22 - MIS:	3,600
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	75,675
						Total of Vr no 23 - MIS:	75,675
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,500
						Total of Vr no 24 - MIS:	34,500
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	88,500
						Total of Vr no 25 - MIS:	88,500
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,09,456
						Total of Vr no 3 - MIS:	6,09,456
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,04,657
						Total of Vr no 4 - MIS:	5,04,657
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,24,935
						Total of Vr no 5 - MIS:	2,24,935
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,09,412
						Total of Vr no 6 - MIS:	5,09,412

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME HAPUR (90)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,11,902
						Total of Vr no 7 - MIS:	6,11,902
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,31,150
						Total of Vr no 8 - MIS:	2,31,150
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	296
						Total of Vr no 11 - GIA:	296

Total of HAPUR (90):	**38,32,838**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME HARDOI (47)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,300
						Total of Vr no 10 - MIS:	12,300
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,800
						Total of Vr no 11 - MIS:	32,800
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	86,100
						Total of Vr no 7 - MIS:	86,100

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	15,200
						Total of Vr no 1 - MIS:	15,200
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	30,200
						Total of Vr no 4 - MIS:	30,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,68,13,593
						Total of Vr no 12 - MIS:	1,68,13,593
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,400
						Total of Vr no 5 - MIS:	11,400
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,38,500
						Total of Vr no 6 - MIS:	1,38,500
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,31,35,245
						Total of Vr no 9 - MIS:	1,31,35,245

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,27,137
						Total of Vr no 13 - MIS:	2,27,137

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	HARDOI (47)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,56,238
						Total of Vr no 8 - MIS:	1,56,238
						Total of HARDOI (47):	3,06,77,913

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME HATHRAS (78)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	16,874
						Total of Vr no 1 - GIA:	16,874
						Total of HATHRAS (78):	**4,20,074**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JALAUN (24)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	62,000
						Total of Vr no 13 - MIS:	62,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,300
						Total of Vr no 1 - MIS:	4,300
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,17,933
						Total of Vr no 2 - MIS:	14,17,933
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,82,283
						Total of Vr no 3 - MIS:	11,82,283
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	15,10,042
						Total of Vr no 4 - MIS:	15,10,042
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	30,700
						Total of Vr no 12 - MIS:	30,700
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	99,400
						Total of Vr no 6 - MIS:	99,400
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	16,980
						Total of Vr no 8 - MIS:	16,980
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	56,354
						Total of Vr no 9 - MIS:	56,354

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,398
						Total of Vr no 10 - MIS:	96,398

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME JALAUN (24)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	26,939
						Total of Vr no 11 - GIA:	26,939
	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	12,816
						Total of Vr no 5 - GIA:	12,816
						Total of JALAUN (24):	**49,16,145**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,25,961
						Total of Vr no 10 - MIS:	5,25,961
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,86,328
						Total of Vr no 11 - MIS:	6,86,328
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,87,275
						Total of Vr no 15 - MIS:	6,87,275
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,91,344
						Total of Vr no 16 - MIS:	6,91,344
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,34,352
						Total of Vr no 17 - MIS:	8,34,352
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,40,834
						Total of Vr no 18 - MIS:	10,40,834
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,061
						Total of Vr no 19 - MIS:	55,061
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,04,974
						Total of Vr no 20 - MIS:	8,04,974
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,36,561
						Total of Vr no 21 - MIS:	9,36,561
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,02,382
						Total of Vr no 22 - MIS:	9,02,382
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,31,133
						Total of Vr no 23 - MIS:	6,31,133
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,30,775
						Total of Vr no 24 - MIS:	5,30,775
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,625
						Total of Vr no 25 - MIS:	32,625
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	29,065
						Total of Vr no 26 - MIS:	29,065

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,06,036
						Total of Vr no 27 - MIS:	11,06,036
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,38,273
						Total of Vr no 28 - MIS:	6,38,273
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,54,208
						Total of Vr no 29 - MIS:	6,54,208
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,847
						Total of Vr no 30 - MIS:	25,847
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,250
						Total of Vr no 31 - MIS:	4,250
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,92,756
						Total of Vr no 32 - MIS:	6,92,756
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,68,631
						Total of Vr no 33 - MIS:	7,68,631
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,45,450
						Total of Vr no 34 - MIS:	8,45,450
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,13,192
						Total of Vr no 35 - MIS:	7,13,192
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,51,272
						Total of Vr no 36 - MIS:	7,51,272
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,011
						Total of Vr no 37 - MIS:	15,011
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,99,98,950
						Total of Vr no 6 - MIS:	5,99,98,950
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 7 - MIS:	8,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,38,460
						Total of Vr no 8 - MIS:	8,38,460
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,10,731
						Total of Vr no 9 - MIS:	2,10,731

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,49,220
						Total of Vr no 1 - MIS:	3,49,220
	38 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	38,500
						Total of Vr no 38 - MIS:	38,500
	39 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	92,400
						Total of Vr no 39 - MIS:	92,400
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,900
						Total of Vr no 4 - MIS:	9,900
	40 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,10,725
						Total of Vr no 40 - MIS:	1,10,725
						Total of JAUNPUR (29):	**7,86,82,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	94,208
						Total of Vr no 11 - MIS:	94,208
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,23,489
						Total of Vr no 12 - MIS:	4,23,489
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,00,000
						Total of Vr no 13 - MIS:	10,00,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,00,000
						Total of Vr no 7 - MIS:	20,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,29,041
						Total of Vr no 8 - MIS:	4,29,041
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	13,940
						Total of Vr no 2 - MIS:	13,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	98,680
						Total of Vr no 1 - MIS:	98,680
	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	98,680
						Total of Vr no 4 - MIS:	98,680
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	62,072
						Total of Vr no 5 - MIS:	62,072
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	98,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	6 - MIS					Total of Vr no 6 - MIS:	98,680
						Total of JHANSI (23):	**51,51,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,94,400
						Total of Vr no 1 - MIS:	8,94,400

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	31,369
						Total of Vr no 2 - MIS:	31,369
						Total of JYOTIBA FULLE NAGAR (86):	**9,25,769**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KANNAUJ (84)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,869
						Total of Vr no 10 - MIS:	10,869
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	43,216
						Total of Vr no 11 - MIS:	43,216
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,57,524
						Total of Vr no 12 - MIS:	3,57,524
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,19,057
						Total of Vr no 13 - MIS:	3,19,057
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,53,164
						Total of Vr no 14 - MIS:	1,53,164
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,79,820
						Total of Vr no 15 - MIS:	4,79,820
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,72,925
						Total of Vr no 16 - MIS:	5,72,925
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,29,071
						Total of Vr no 17 - MIS:	6,29,071
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,80,362
						Total of Vr no 5 - MIS:	7,80,362
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,56,013
						Total of Vr no 6 - MIS:	10,56,013
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,14,571
						Total of Vr no 7 - MIS:	6,14,571
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 8 - MIS:	12,800
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	86,300
						Total of Vr no 1 - MIS:	86,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **KANNAUJ (84)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	18,650
						Total of Vr no 4 - MIS:	18,650
						Total of KANNAUJ (84):	**55,97,542**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 2 - MIS:	4,30,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 3 - MIS:	4,03,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	63,25,191
						Total of Vr no 4 - MIS:	63,25,191
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	59,085
						Total of Vr no 1 - MIS:	59,085
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	21,380
						Total of Vr no 7 - MIS:	21,380
						Total of KANPUR DEHAT (62):	**72,72,856**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	53,900
						Total of Vr no 4 - MIS:	53,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	42,457
						Total of Vr no 2 - MIS:	42,457
						Total of KANPUR NAGAR (20):	**5,16,357**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,86,260
						Total of Vr no 2 - MIS:	11,86,260
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**16,16,260**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,50,00,000
						Total of Vr no 1 - MIS:	1,50,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 3 - MIS:	8,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	24,91,000
						Total of Vr no 4 - MIS:	24,91,000
						Total of KAUSHAMBI (82):	**1,82,91,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,200
						Total of Vr no 33 - MIS:	99,200

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	73,000
						Total of Vr no 12 - MIS:	73,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	14,000
						Total of Vr no 24 - MIS:	14,000
	25 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 25 - MIS:	6,400
	28 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 28 - MIS:	8,200
	42 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,200
						Total of Vr no 42 - MIS:	16,200
	43 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,500
						Total of Vr no 43 - MIS:	10,500
	44 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	24,300
						Total of Vr no 44 - MIS:	24,300

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,63,594
						Total of Vr no 1 - MIS:	3,63,594
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,05,200
						Total of Vr no 10 - MIS:	8,05,200
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,22,119
						Total of Vr no 11 - MIS:	5,22,119

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,95,25,200
						Total of Vr no 14 - MIS:	1,95,25,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 18 - MIS:	4,03,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	33,88,721
						Total of Vr no 2 - MIS:	33,88,721
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 20 - MIS:	4,00,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 21 - MIS:	4,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 22 - MIS:	64,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,400
						Total of Vr no 26 - MIS:	36,400
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	43,200
						Total of Vr no 27 - MIS:	43,200
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,41,587
						Total of Vr no 29 - MIS:	2,41,587
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,05,551
						Total of Vr no 3 - MIS:	19,05,551
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,88,090
						Total of Vr no 30 - MIS:	23,88,090
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,34,603
						Total of Vr no 31 - MIS:	28,34,603
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,38,695
						Total of Vr no 32 - MIS:	18,38,695
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,44,136
						Total of Vr no 34 - MIS:	13,44,136
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,59,312
						Total of Vr no 35 - MIS:	34,59,312
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	31,38,179
						Total of Vr no 36 - MIS:	31,38,179

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME KHERI (48)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,84,059
						Total of Vr no 37 - MIS:	18,84,059
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,57,300
						Total of Vr no 38 - MIS:	5,57,300
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,900
						Total of Vr no 39 - MIS:	55,900
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,95,419
						Total of Vr no 4 - MIS:	22,95,419
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,300
						Total of Vr no 40 - MIS:	4,300
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,700
						Total of Vr no 41 - MIS:	15,700
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,58,599
						Total of Vr no 5 - MIS:	28,58,599
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,77,081
						Total of Vr no 6 - MIS:	19,77,081
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,17,087
						Total of Vr no 7 - MIS:	13,17,087
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	25,08,829
						Total of Vr no 8 - MIS:	25,08,829
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,46,000
						Total of Vr no 9 - MIS:	4,46,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 15 - GIA:	40,000
						Total of KHERI (48):	**5,90,13,861**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME LALITPUR (58)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 1 - MIS:	16,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,63,200
						Total of Vr no 10 - MIS:	9,63,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,95,568
						Total of Vr no 11 - MIS:	5,95,568
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,93,800
						Total of Vr no 12 - MIS:	3,93,800
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,300
						Total of Vr no 2 - MIS:	4,300
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 8 - MIS:	8,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 9 - MIS:	19,200

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,94,719
						Total of Vr no 3 - MIS:	1,94,719
						Total of LALITPUR (58):	**34,84,787**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW (43)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 3 - MIS:	4,30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	90,388
						Total of Vr no 2 - MIS:	90,388

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,00,561
						Total of Vr no 1 - MIS:	1,00,561
43004217	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,90,00,000
						Total of Vr no 13 - MIS:	5,90,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	23,000
						Total of Vr no 12 - GIA:	23,000
						Total of LUCKNOW (43):	**5,96,63,949**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	113 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,37,148
						Total of Vr no 113 - MIS:	1,37,148
	114 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	15,804
						Total of Vr no 114 - MIS:	15,804
	115 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	6,666
						Total of Vr no 115 - TA:	6,666
	196 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	15,600
						Total of Vr no 196 - MIS:	15,600
	197 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	1,25,114
						Total of Vr no 197 - MIS:	1,25,114
	198 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	8,114
						Total of Vr no 198 - MIS:	8,114
	199 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	715
						Total of Vr no 199 - MIS:	715
	206 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	78,724
						Total of Vr no 206 - MIS:	78,724
	233 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,35,990
						Total of Vr no 233 - MIS:	1,35,990
	254 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	47,736
						Total of Vr no 254 - MIS:	47,736
	50 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	44,048
						Total of Vr no 50 - MIS:	44,048
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	10,900
						Total of Vr no 71 - EST:	1,70,722

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,30,219
						Total of Vr no 2 - MIS:	4,30,219
	31 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,69,915
						Total of Vr no 31 - MIS:	9,69,915

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	71,647
						Total of Vr no 1 - MIS:	71,647
	29 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	16,000
						Total of Vr no 29 - MIS:	16,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,301
						Total of Vr no 12 - MIS:	9,301

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,680
						Total of Vr no 10 - MIS:	1,680
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	15,000
						Total of Vr no 8 - MIS:	15,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	23 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,543
						Total of Vr no 23 - MIS:	96,543

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	30 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	9,63,664
						Total of Vr no 30 - MIS:	9,63,664

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,57,047
						Total of Vr no 4 - MIS:	6,57,047
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,04,859
						Total of Vr no 5 - MIS:	2,04,859

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,061
						Total of Vr no 13 - MIS:	96,061

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,385
						Total of Vr no 27 - MIS:	5,385
	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	88,916
						Total of Vr no 28 - MIS:	88,916

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	13,600
						Total of Vr no 3 - MIS:	13,600
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,500
						Total of Vr no 6 - MIS:	8,500
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	12,450
						Total of Vr no 7 - MIS:	12,450
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	48,360
						Total of Vr no 9 - MIS:	48,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,85,641
						Total of Vr no 15 - MIS:	1,85,641

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,00,224
						Total of Vr no 14 - MIS:	5,00,224
	19 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,12,951
						Total of Vr no 19 - MIS:	1,12,951
	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,02,459
						Total of Vr no 20 - MIS:	2,02,459
	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	83,996
						Total of Vr no 21 - MIS:	83,996
	22 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	24,61,835
						Total of Vr no 22 - MIS:	24,61,835
	25 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,91,144
						Total of Vr no 25 - MIS:	4,91,144
	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,58,104
						Total of Vr no 26 - MIS:	3,58,104

Sub Head	06	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	7,79,936
						Total of Vr no 16 - MIS:	7,79,936
	17 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	83,62,014
						Total of Vr no 17 - MIS:	83,62,014
	18 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	2,13,958

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	18 - MIS					Total of Vr no 18 - MIS:	2,13,958
	24 - MIS	Second	Voted	No Objection	224505800 06 11 42	Not Available	36,363
						Total of Vr no 24 - MIS:	36,363
						Total of LUCKNOW-2 (60):	**1,82,84,153**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,300
						Total of Vr no 4 - MIS:	30,300

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,400
						Total of Vr no 2 - MIS:	37,400
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 3 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of MAHARAJGANJ (70):	**1,63,700**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MAHOBA (71)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	14,800
						Total of Vr no 2 - MIS:	14,800

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,93,200
						Total of Vr no 1 - MIS:	4,93,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,83,200
						Total of Vr no 3 - MIS:	2,83,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	31,750
						Total of Vr no 4 - MIS:	31,750
						Total of MAHOBA (71):	**8,22,950**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **MAINPURI (09)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,30,000
						Total of Vr no 2 - MIS:	4,30,000
						Total of MAINPURI (09):	**7,30,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MATHURA (07)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,10,262
						Total of Vr no 2 - MIS:	24,10,262
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,74,236
						Total of Vr no 3 - MIS:	13,74,236
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,40,745
						Total of Vr no 4 - MIS:	16,40,745
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,11,397
						Total of Vr no 5 - MIS:	12,11,397
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,83,257
						Total of Vr no 6 - MIS:	6,83,257
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 7 - MIS:	8,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
						Total of MATHURA (07):	**85,44,897**

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TREASURY NAME MAU (66)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	34,00,000
						Total of Vr no 1 - MIS:	34,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,00,000
						Total of Vr no 6 - MIS:	11,00,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,21,046
						Total of Vr no 5 - MIS:	6,21,046

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,25,645
						Total of Vr no 4 - MIS:	2,25,645

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	3 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	22,216
						Total of Vr no 3 - GIA:	22,216
						Total of MAU (66):	**78,68,907**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MEERUT (04)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,46,956
						Total of Vr no 8 - MIS:	9,46,956

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,903
						Total of Vr no 10 - MIS:	14,903
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,86,659
						Total of Vr no 6 - MIS:	1,86,659
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	15,35,752
						Total of Vr no 1 - MIS:	15,35,752
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	15,590
						Total of Vr no 7 - MIS:	15,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,29,520
						Total of Vr no 2 - MIS:	3,29,520
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	24,65,800
						Total of Vr no 3 - MIS:	24,65,800
						Total of MEERUT (04):	**54,95,180**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,86,235
						Total of Vr no 10 - MIS:	2,86,235

Sub Head	06	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,79,768
						Total of Vr no 1 - MIS:	2,79,768
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	32,160
						Total of Vr no 16 - MIS:	32,160
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	60,625
						Total of Vr no 18 - MIS:	60,625
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	13,62,776
						Total of Vr no 19 - MIS:	13,62,776
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	12,65,736
						Total of Vr no 2 - MIS:	12,65,736
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,80,731
						Total of Vr no 9 - MIS:	1,80,731

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,400
						Total of Vr no 15 - MIS:	10,400

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,500
						Total of Vr no 14 - MIS:	12,500
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,579
						Total of Vr no 3 - MIS:	62,579
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	46,440
						Total of Vr no 4 - MIS:	46,440

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	28,45,888
						Total of Vr no 5 - MIS:	28,45,888
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,20,590
						Total of Vr no 6 - MIS:	3,20,590
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,20,160
						Total of Vr no 7 - MIS:	3,20,160
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	96,41,075
						Total of Vr no 8 - MIS:	96,41,075

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,16,845
						Total of Vr no 11 - MIS:	1,16,845
	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	76,564
						Total of Vr no 17 - MIS:	76,564
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,14,000
						Total of Vr no 12 - MIS:	3,14,000
						Total of MIRZAPUR (28):	**1,72,65,072**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,496
						Total of Vr no 1 - MIS:	62,496
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,100
						Total of Vr no 10 - MIS:	2,100
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 11 - MIS:	12,800
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,600
						Total of Vr no 12 - MIS:	27,600
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,800
						Total of Vr no 13 - MIS:	11,800
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,880
						Total of Vr no 14 - MIS:	16,880
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,800
						Total of Vr no 15 - MIS:	19,800
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,000
						Total of Vr no 16 - MIS:	14,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,61,934
						Total of Vr no 17 - MIS:	7,61,934
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,46,560
						Total of Vr no 18 - MIS:	9,46,560
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,72,640
						Total of Vr no 19 - MIS:	26,72,640
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 20 - MIS:	95,100
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 21 - MIS:	4,00,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,300
						Total of Vr no 22 - MIS:	7,300
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,200
						Total of Vr no 23 - MIS:	28,200
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 24 - MIS:	4,00,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,90,500
						Total of Vr no 25 - MIS:	2,90,500

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 26 - MIS:	8,400
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 27 - MIS:	18,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 30 - MIS:	12,800
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 31 - MIS:	95,100
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 32 - MIS:	95,100
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	98,900
						Total of Vr no 33 - MIS:	98,900
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 34 - MIS:	6,400
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 35 - MIS:	95,100
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,30,300
						Total of Vr no 36 - MIS:	1,30,300
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,57,250
						Total of Vr no 37 - MIS:	2,57,250
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,900
						Total of Vr no 38 - MIS:	20,900
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 39 - MIS:	3,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,400
						Total of Vr no 40 - MIS:	25,400
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,300
						Total of Vr no 41 - MIS:	4,300
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,200
						Total of Vr no 42 - MIS:	8,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,24,000
						Total of Vr no 5 - MIS:	1,24,000

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TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,23,144
						Total of Vr no 6 - MIS:	1,23,144
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	98,900
						Total of Vr no 8 - MIS:	98,900
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,34,412
						Total of Vr no 9 - MIS:	4,34,412

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	73,866
						Total of Vr no 28 - MIS:	73,866
14002558	43 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,55,685
						Total of Vr no 43 - MIS:	1,55,685
						Total of MORADABAD (14):	**76,98,667**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 1 - MIS:	9,600
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 3 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 5 - MIS:	6,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,09,900
						Total of Vr no 6 - MIS:	1,09,900
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,200
						Total of Vr no 7 - MIS:	21,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	46,222
						Total of Vr no 4 - GIA:	46,222
						Total of MUZAFFARNAGAR (03):	**26,96,522**

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TREASURY NAME PADRAUNA (73)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,89,400
						Total of Vr no 17 - MIS:	2,89,400
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,651
						Total of Vr no 7 - MIS:	60,651

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 15 - MIS:	7,900
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	99,800
						Total of Vr no 18 - MIS:	99,800
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	98,400
						Total of Vr no 19 - MIS:	98,400
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	63,700
						Total of Vr no 4 - MIS:	63,700
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	49,000
						Total of Vr no 5 - MIS:	49,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 10 - MIS:	8,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	29,200
						Total of Vr no 12 - MIS:	29,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,500
						Total of Vr no 13 - MIS:	16,500
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,400
						Total of Vr no 14 - MIS:	14,400
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000

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TREASURY NAME PADRAUNA (73)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	51,000
						Total of Vr no 2 - MIS:	51,000
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,500
						Total of Vr no 20 - MIS:	20,500
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,800
						Total of Vr no 21 - MIS:	36,800
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,06,235
						Total of Vr no 6 - MIS:	8,06,235

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 8 - GIA:	40,000
	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	31,106
						Total of Vr no 9 - GIA:	31,106
						Total of PADRAUNA (73):	**30,04,592**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	PILIBHIT (16)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,50,908
						Total of Vr no 1 - MIS:	15,50,908
						Total of PILIBHIT (16):	**15,50,908**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 6 - MIS:	9,600

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	25,600
						Total of Vr no 1 - MIS:	25,600
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	49,200
						Total of Vr no 2 - MIS:	49,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,20,000
						Total of Vr no 4 - MIS:	4,20,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,900
						Total of Vr no 7 - MIS:	14,900
						Total of PRATAPGARH (53):	**10,19,300**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,100
						Total of Vr no 10 - MIS:	19,100
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	77,600
						Total of Vr no 11 - MIS:	77,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 12 - MIS:	3,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,42,38,653
						Total of Vr no 4 - MIS:	1,42,38,653
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 5 - MIS:	12,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 6 - MIS:	8,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,37,000
						Total of Vr no 7 - MIS:	16,37,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,06,400
						Total of Vr no 8 - MIS:	8,06,400
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,600
						Total of Vr no 9 - MIS:	14,600

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,74,423
						Total of Vr no 1 - MIS:	1,74,423
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	7,028
						Total of Vr no 3 - MIS:	7,028

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,84,182
						Total of Vr no 2 - MIS:	1,84,182
						Total of RAIBAREILLY (45):	**1,91,62,186**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME RAMPUR (17)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,50,622
						Total of Vr no 3 - MIS:	3,50,622
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,23,366
						Total of Vr no 4 - MIS:	2,23,366

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,16,600
						Total of Vr no 1 - MIS:	1,16,600
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,08,500
						Total of Vr no 2 - MIS:	1,08,500
						Total of RAMPUR (17):	**7,99,088**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SAHARANPUR (02)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 10 - MIS:	9,600
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 13 - MIS:	4,03,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 3 - MIS:	19,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 4 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,400
						Total of Vr no 6 - MIS:	26,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	68,500
						Total of Vr no 7 - MIS:	68,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 8 - MIS:	16,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 9 - MIS:	9,600

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	14,000
						Total of Vr no 2 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,02,866
						Total of Vr no 12 - MIS:	6,02,866
						Total of SAHARANPUR (02):	**11,75,766**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SAMBHAL (92)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	77,384
						Total of Vr no 2 - MIS:	77,384
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,88,531
						Total of Vr no 3 - MIS:	19,88,531
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,16,613
						Total of Vr no 4 - MIS:	16,16,613
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,74,521
						Total of Vr no 5 - MIS:	12,74,521
						Total of SAMBHAL (92):	**49,60,249**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	8,00,000
						Total of Vr no 3 - MIS:	8,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 11 - MIS:	7,900
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	14,900
						Total of Vr no 12 - MIS:	14,900
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 13 - MIS:	7,900
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 6 - MIS:	2,100
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,100
						Total of Vr no 7 - MIS:	12,100

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,25,270
						Total of Vr no 1 - MIS:	5,25,270
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,06,54,624
						Total of Vr no 10 - MIS:	3,06,54,624
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,74,685
						Total of Vr no 4 - MIS:	12,74,685
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000
						Total of SANT KABIR NAGAR (80):	**3,48,99,479**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	9 - MIS	Second	Voted	No Objection	224505800 06 06	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	7,300
						Total of Vr no 4 - MIS:	7,300

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,14,600
						Total of Vr no 1 - MIS:	1,14,600
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,91,900
						Total of Vr no 11 - MIS:	1,91,900
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 3 - MIS:	9,600
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	26,500
						Total of Vr no 5 - MIS:	26,500

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,58,535
						Total of Vr no 10 - MIS:	1,58,535
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,14,122
						Total of Vr no 6 - MIS:	1,14,122

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **SANT RAVIDAS NAGAR (72)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	34,210
						Total of Vr no 8 - GIA:	34,210
						Total of SANT RAVIDAS NAGAR (72):	**10,59,967**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	43,900
						Total of Vr no 5 - MIS:	43,900

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,56,186
						Total of Vr no 10 - MIS:	7,56,186
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,26,807
						Total of Vr no 11 - MIS:	19,26,807
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,88,280
						Total of Vr no 12 - MIS:	22,88,280
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	63,200
						Total of Vr no 6 - MIS:	63,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,45,187
						Total of Vr no 7 - MIS:	17,45,187
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,17,872
						Total of Vr no 8 - MIS:	1,17,872
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,30,524
						Total of Vr no 9 - MIS:	7,30,524

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	87,500
						Total of Vr no 3 - MIS:	87,500
						Total of SHAHJAHANPUR (15):	**89,63,556**

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TREASURY NAME SHAMLI (91)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,86,524
						Total of Vr no 1 - MIS:	27,86,524
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,49,600
						Total of Vr no 2 - MIS:	2,49,600
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,06,800
						Total of Vr no 3 - MIS:	5,06,800
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	46,000
						Total of Vr no 4 - MIS:	46,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,54,182
						Total of Vr no 6 - MIS:	1,54,182
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 7 - MIS:	6,400
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 8 - MIS:	19,200
						Total of SHAMLI (91):	**38,28,706**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	72,23,049
						Total of Vr no 1 - MIS:	72,23,049
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,08,590
						Total of Vr no 10 - MIS:	14,08,590
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,18,315
						Total of Vr no 11 - MIS:	25,18,315
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,07,779
						Total of Vr no 2 - MIS:	28,07,779
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,80,000
						Total of Vr no 4 - MIS:	4,80,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,20,000
						Total of Vr no 5 - MIS:	11,20,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,42,644
						Total of Vr no 6 - MIS:	5,42,644
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,56,37,557
						Total of Vr no 7 - MIS:	1,56,37,557
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	41,29,693
						Total of Vr no 8 - MIS:	41,29,693
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	87,107
						Total of Vr no 9 - MIS:	87,107

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,55,918
						Total of Vr no 3 - MIS:	3,55,918
						Total of SIDDHARTH NAGAR (67):	**3,63,10,652**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 54 - MIS:	4,00,000
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,500
						Total of Vr no 73 - MIS:	61,500

Sub Head	06	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,10,24,575
						Total of Vr no 10 - MIS:	1,10,24,575
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,17,134
						Total of Vr no 11 - MIS:	7,17,134
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	8,93,721
						Total of Vr no 12 - MIS:	8,93,721
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	9,85,921
						Total of Vr no 13 - MIS:	9,85,921
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	35,48,313
						Total of Vr no 14 - MIS:	35,48,313
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	15,11,575
						Total of Vr no 15 - MIS:	15,11,575
	16 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	19,61,781
						Total of Vr no 16 - MIS:	19,61,781
	17 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	57,40,136
						Total of Vr no 17 - MIS:	57,40,136
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,84,809
						Total of Vr no 18 - MIS:	6,84,809
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,34,056
						Total of Vr no 19 - MIS:	10,34,056
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,52,797
						Total of Vr no 20 - MIS:	11,52,797
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,60,481
						Total of Vr no 21 - MIS:	4,60,481
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,87,792
						Total of Vr no 22 - MIS:	2,87,792
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,61,054
						Total of Vr no 23 - MIS:	9,61,054

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,10,637
						Total of Vr no 33 - MIS:	11,10,637
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,52,151
						Total of Vr no 34 - MIS:	12,52,151
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,64,676
						Total of Vr no 35 - MIS:	17,64,676
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	25,42,829
						Total of Vr no 36 - MIS:	25,42,829
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	18,74,897
						Total of Vr no 37 - MIS:	18,74,897
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	30,75,648
						Total of Vr no 38 - MIS:	30,75,648
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,89,263
						Total of Vr no 39 - MIS:	6,89,263
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,65,374
						Total of Vr no 40 - MIS:	3,65,374
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,62,722
						Total of Vr no 41 - MIS:	5,62,722
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,04,505
						Total of Vr no 42 - MIS:	5,04,505
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,81,196
						Total of Vr no 43 - MIS:	4,81,196
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,88,060
						Total of Vr no 55 - MIS:	1,88,060
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,43,604
						Total of Vr no 56 - MIS:	6,43,604
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,14,903
						Total of Vr no 57 - MIS:	5,14,903
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,82,845
						Total of Vr no 58 - MIS:	5,82,845
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,53,510
						Total of Vr no 59 - MIS:	3,53,510
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	25,15,777
						Total of Vr no 62 - MIS:	25,15,777
	75 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,43,031
						Total of Vr no 75 - MIS:	17,43,031

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	76 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,48,464
						Total of Vr no 76 - MIS:	14,48,464
	77 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,04,012
						Total of Vr no 77 - MIS:	15,04,012

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	25 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 25 - MIS:	3,200
	29 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 29 - MIS:	3,200
	61 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	19,200
						Total of Vr no 61 - MIS:	19,200
	74 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 74 - MIS:	4,100

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	24,37,592
						Total of Vr no 1 - MIS:	24,37,592
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	34,83,937
						Total of Vr no 2 - MIS:	34,83,937
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,60,000
						Total of Vr no 24 - MIS:	4,60,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,04,300
						Total of Vr no 28 - MIS:	20,04,300
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,18,151
						Total of Vr no 3 - MIS:	21,18,151
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,62,592
						Total of Vr no 30 - MIS:	32,62,592
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,00,631
						Total of Vr no 31 - MIS:	12,00,631
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,200
						Total of Vr no 32 - MIS:	95,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	26,75,028
						Total of Vr no 4 - MIS:	26,75,028
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	97,500
						Total of Vr no 44 - MIS:	97,500
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 45 - MIS:	3,200
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 46 - MIS:	4,03,200
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 47 - MIS:	30,000
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 48 - MIS:	18,000
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 49 - MIS:	4,03,200
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,14,224
						Total of Vr no 5 - MIS:	27,14,224
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 50 - MIS:	4,00,000
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 51 - MIS:	4,00,000
	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,42,295
						Total of Vr no 52 - MIS:	11,42,295
	53 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 53 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	33,01,110
						Total of Vr no 6 - MIS:	33,01,110
	60 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,56,634
						Total of Vr no 60 - MIS:	33,56,634
	64 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	52,57,589
						Total of Vr no 64 - MIS:	52,57,589
	65 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,31,800
						Total of Vr no 65 - MIS:	6,31,800
	66 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,50,000
						Total of Vr no 66 - MIS:	3,50,000
	67 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,68,652
						Total of Vr no 67 - MIS:	4,68,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	68 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,78,620
						Total of Vr no 68 - MIS:	6,78,620
	69 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,62,400
						Total of Vr no 69 - MIS:	1,62,400
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	27,20,447
						Total of Vr no 7 - MIS:	27,20,447
	70 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 70 - MIS:	4,00,000
	71 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	43,400
						Total of Vr no 71 - MIS:	43,400
	72 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 72 - MIS:	4,00,000
	78 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,25,245
						Total of Vr no 78 - MIS:	37,25,245
	79 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,11,106
						Total of Vr no 79 - MIS:	28,11,106
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 8 - MIS:	12,00,000
	80 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,27,734
						Total of Vr no 80 - MIS:	25,27,734
	81 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	34,48,098
						Total of Vr no 81 - MIS:	34,48,098
	82 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,38,319
						Total of Vr no 82 - MIS:	21,38,319
	83 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,31,564
						Total of Vr no 83 - MIS:	27,31,564
	84 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,74,394
						Total of Vr no 84 - MIS:	28,74,394
	85 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,73,000
						Total of Vr no 85 - MIS:	5,73,000
	86 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,31,400
						Total of Vr no 86 - MIS:	10,31,400
	87 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 87 - MIS:	4,00,000
	89 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,86,238
						Total of Vr no 89 - MIS:	1,86,238

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SITAPUR (46)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	90 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,51,700
						Total of Vr no 90 - MIS:	2,51,700
	91 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,14,340
						Total of Vr no 91 - MIS:	27,14,340
	92 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,65,600
						Total of Vr no 92 - MIS:	2,65,600
	93 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	14,140
						Total of Vr no 93 - MIS:	14,140
	94 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,678
						Total of Vr no 94 - MIS:	20,678
	95 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,05,452
						Total of Vr no 95 - MIS:	1,05,452
	96 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	62,970
						Total of Vr no 96 - MIS:	62,970

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	63 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,045
						Total of Vr no 63 - MIS:	14,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	88 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,57,578
						Total of Vr no 88 - MIS:	5,57,578
	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	19,647
						Total of Vr no 9 - MIS:	19,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	12,859
						Total of Vr no 27 - MIS:	12,859
						Total of SITAPUR (46):	**12,43,79,258**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SONBHADRA (69)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	19,100
						Total of Vr no 11 - MIS:	19,100
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	18,000
						Total of Vr no 19 - MIS:	18,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,37,400
						Total of Vr no 1 - MIS:	5,37,400
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,03,520
						Total of Vr no 10 - MIS:	2,03,520
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,56,200
						Total of Vr no 12 - MIS:	4,56,200
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	70,100
						Total of Vr no 13 - MIS:	70,100
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	99,000
						Total of Vr no 17 - MIS:	99,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,25,600
						Total of Vr no 18 - MIS:	4,25,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	6,98,430
						Total of Vr no 3 - MIS:	6,98,430
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,96,600
						Total of Vr no 4 - MIS:	8,96,600
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,10,700
						Total of Vr no 5 - MIS:	13,10,700
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,98,000
						Total of Vr no 6 - MIS:	45,98,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,23,890
						Total of Vr no 7 - MIS:	64,23,890
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,45,000
						Total of Vr no 8 - MIS:	4,45,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,65,000
						Total of Vr no 9 - MIS:	16,65,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SONBHADRA (69)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	43,322
						Total of Vr no 15 - MIS:	43,322

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	30,584
						Total of Vr no 14 - MIS:	30,584

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	40,000
						Total of Vr no 2 - GIA:	40,000

Total of SONBHADRA (69):	1,83,80,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SRAVASTI (85)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 3 - MIS:	95,100
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,06,600
						Total of Vr no 4 - MIS:	2,06,600
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,100
						Total of Vr no 5 - MIS:	4,100
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,90,200
						Total of Vr no 8 - MIS:	1,90,200

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	72,68,400
						Total of Vr no 6 - MIS:	72,68,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,30,800
						Total of Vr no 7 - MIS:	55,30,800

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,64,000
						Total of Vr no 1 - MIS:	1,64,000
						Total of SRAVASTI (85):	**1,34,62,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SULTANPUR (52)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	44,91,195
						Total of Vr no 1 - MIS:	44,91,195
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	56,75,000
						Total of Vr no 10 - MIS:	56,75,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 11 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,94,660
						Total of Vr no 6 - MIS:	32,94,660
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,14,83,930
						Total of Vr no 8 - MIS:	1,14,83,930

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	82,702
						Total of Vr no 9 - MIS:	82,702
						Total of SULTANPUR (52):	**2,74,30,687**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME UNNAO (44)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	22,800
						Total of Vr no 1 - MIS:	22,800
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	32,000
						Total of Vr no 2 - MIS:	32,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 9 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 11 - MIS:	8,00,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,000
						Total of Vr no 16 - MIS:	55,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,000
						Total of Vr no 18 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	46,000
						Total of Vr no 4 - MIS:	46,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,500
						Total of Vr no 6 - MIS:	26,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME UNNAO (44)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,54,800
						Total of Vr no 7 - MIS:	1,54,800
						Total of UNNAO (44):	**33,14,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,16,650
						Total of Vr no 10 - MIS:	2,16,650
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,504
						Total of Vr no 11 - MIS:	54,504
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	77,630
						Total of Vr no 12 - MIS:	77,630
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,38,314
						Total of Vr no 13 - MIS:	1,38,314
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,82,701
						Total of Vr no 15 - MIS:	10,82,701
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,800
						Total of Vr no 5 - MIS:	18,800
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,00,000
						Total of Vr no 6 - MIS:	18,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,71,116
						Total of Vr no 8 - MIS:	7,71,116
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,86,880
						Total of Vr no 9 - MIS:	1,86,880

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	11,040
						Total of Vr no 7 - MIS:	11,040

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	22,000
						Total of Vr no 1 - MIS:	22,000
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	48,092
						Total of Vr no 2 - MIS:	48,092
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,600
						Total of Vr no 3 - MIS:	2,600
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	41,591
						Total of Vr no 4 - MIS:	41,591

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,67,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	VARANASI (27)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	14 - MIS					Total of Vr no 14 - MIS:	8,67,832
						Total of VARANASI (27):	**53,39,750**
						Grand Total:	**1,13,85,17,006**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0	7,86,381	7,86,381	0	
	Total of Mj Hd 2052:	**0** **0**	**7,86,381** **0**	**7,86,381**	**0**	
2245	AGRA (08)	0	85,23,798	85,23,798	0	
	ALIGARH (06)	1,50,000	56,52,604	58,02,604	0	
	ALLAHABAD (22)	1,15,072	1,37,72,222	1,38,87,294	0	
	ALLAHABAD-2 (64)	0	5,192	5,192	0	
	AMBEDKAR NAGAR (74)	40,500	2,06,55,960	2,06,96,460	0	
	AURAIYA (81)	0	51,32,118	51,32,118	0	
	AZAMGARH (34)	26,07,054	4,39,62,444	4,65,69,498	0	
	BADAUN (13)	0	1,30,48,780	1,30,48,780	0	
	BAGPAT (83)	31,900	20,11,998	20,43,898	0	
	BAHRAICH (51)	82,76,556	1,55,97,128	2,38,73,684	0	
	BALLIA (31)	85,84,798	6,44,01,931	7,29,86,729	0	
	BALRAMPUR (79)	4,77,693	20,23,550	25,01,243	0	
	BANDA (26)	4,79,400	1,05,23,917	1,10,03,317	0	
	BARABANKY (54)	32,720	76,46,890	76,79,610	0	
	BAREILLY (11)	8,36,740	1,42,21,217	1,50,57,957	0	
	BASTI (33)	14,21,024	3,09,95,923	3,24,16,947	0	
	BIJNORE (12)	39,300	1,04,85,261	1,05,24,561	0	
	BULANDSHAHAR (05)	3,25,464	6,12,320	9,37,784	0	
	CHANDAULI (77)	0	16,09,787	16,09,787	0	
	CHATRAPATI S M NAGAR (89)	19,24,021	92,000	20,16,021	0	
	CHITRAKOOT (87)	1,12,19,988	3,43,41,428	4,55,61,416	0	
	DEORIA (35)	0	2,73,16,114	2,73,16,114	0	
	ETAH (10)	0	4,63,593	4,63,593	0	
	ETAWAH (19)	0	13,93,901	13,93,901	0	
	FAIZABAD (49)	1,45,85,412	2,31,69,534	3,77,54,946	0	
	FATEHGARH (18)	4,30,000	61,40,961	65,70,961	0	
	FATEHPUR (21)	1,20,00,459	12,90,677	1,32,91,136	0	
	FIROZABAD (68)	2,03,702	98,27,382	1,00,31,084	0	
	GAZIPUR (30)	59,78,111	1,53,36,139	2,13,14,250	0	
	GHAZIABAD (59)	6,06,501	75,32,659	81,39,160	0	
	GONDA (50)	59,000	45,27,720	45,86,720	0	
	GORAKHPUR (32)	10,00,607	51,69,938	61,70,545	0	
	HAMIRPUR (25)	10,480	9,20,057	9,30,537	0	
	HAPUR (90)	31,72,287	6,60,551	38,32,838	0	
	HARDOI (47)	3,00,600	3,03,77,313	3,06,77,913	0	
	HATHRAS (78)	0	4,20,074	4,20,074	0	
	JALAUN (24)	41,27,374	7,88,771	49,16,145	0	
	JAUNPUR (29)	11,49,220	7,75,33,262	7,86,82,482	0	
	JHANSI (23)	2,14,500	49,37,490	51,51,990	0	
	JYOTIBA FULLE NAGAR (86)	0	9,25,769	9,25,769	0	
	KANNAUJ (84)	89,500	55,08,042	55,97,542	0	
	KANPUR DEHAT (62)	59,085	72,13,771	72,72,856	0	
	KANPUR NAGAR (20)	0	5,16,357	5,16,357	0	
	KANSHIRAM NAGAR (88)	0	16,16,260	16,16,260	0	
	KAUSHAMBI (82)	0	1,82,91,000	1,82,91,000	0	
	KHERI (48)	1,83,88,200	4,06,25,661	5,90,13,861	0	
	LALITPUR (58)	20,300	34,64,487	34,84,787	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2245	LUCKNOW (43)	6,20,949		5,90,43,000		5,96,63,949	0	
	LUCKNOW-2 (60)	0		1,74,97,772		1,74,97,772	0	
	MAHARAJGANJ (70)	0		1,63,700		1,63,700	0	
	MAHOBA (71)	4,93,200		3,29,750		8,22,950	0	
	MAINPURI (09)	0		7,30,000		7,30,000	0	
	MATHURA (07)	0		85,44,897		85,44,897	0	
	MAU (66)	34,00,000		44,68,907		78,68,907	0	
	MEERUT (04)	43,31,072		11,64,108		54,95,180	0	
	MIRZAPUR (28)	1,47,82,236		24,82,836		1,72,65,072	0	
	MORADABAD (14)	2,22,896		74,75,771		76,98,667	0	
	MUZAFFARNAGAR (03)	25,09,600		1,86,922		26,96,522	0	
	PADRAUNA (73)	2,23,700		27,80,892		30,04,592	0	
	PILIBHIT (16)	0		15,50,908		15,50,908	0	
	PRATAPGARH (53)	74,800		9,44,500		10,19,300	0	
	RAIBAREILLY (45)	1,74,423		1,89,87,763		1,91,62,186	0	
	RAMPUR (17)	2,25,100		5,73,988		7,99,088	0	
	SAHARANPUR (02)	14,000		11,61,766		11,75,766	0	
	SAMBHAL (92)	0		49,60,249		49,60,249	0	
	SANT KABIR NAGAR (80)	29,99,955		3,18,99,524		3,48,99,479	0	
	SANT RAVIDAS NAGAR (72)	1,61,200		8,98,767		10,59,967	0	
	SHAHJAHANPUR (15)	8,91,600		80,71,956		89,63,556	0	
	SHAMLI (91)	27,86,524		10,42,182		38,28,706	0	
	SIDDHARTH NAGAR (67)	72,23,049		2,90,87,603		3,63,10,652	0	
	SITAPUR (46)	4,70,53,292		7,73,25,966		12,43,79,258	0	
	SONBHADRA (69)	12,75,830		1,71,04,616		1,83,80,446	0	
	SRAVASTI (85)	0		1,34,62,400		1,34,62,400	0	
	SULTANPUR (52)	44,91,195		2,29,39,492		2,74,30,687	0	
	UNNAO (44)	0		33,14,500		33,14,500	0	
	VARANASI (27)	22,000		53,17,750		53,39,750	0	
	Total of Mj Hd 2245:	**19,29,34,189**	**0**	**94,47,96,436**	**0**	**1,13,77,30,625**	**0**	
	Grand Total:	**19,29,34,189**	**0**	**94,55,82,817**	**0**	**1,13,85,17,006**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	10 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						06 Not Available	80
						55 Not Available	19,040
						Total of Vr no 10 - EST:	3,27,064
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,43,730
						03 Not Available	79,646
						55 Not Available	28,190
						Total of Vr no 9 - EST:	4,51,566

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,06,799
						03 Not Available	1,37,151
						Total of Vr no 1 - EST:	9,43,950
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,14,704
						03 Not Available	1,04,496
						Total of Vr no 2 - EST:	7,19,200
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	19,100
						03 Not Available	3,247
						06 Not Available	100
						55 Not Available	730
						Total of Vr no 20 - EST:	23,177
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						06 Not Available	1,420
						55 Not Available	10,640
						Total of Vr no 21 - EST:	4,88,718
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,51,150
						03 Not Available	59,696
						06 Not Available	1,800
						55 Not Available	11,310
						Total of Vr no 22 - EST:	4,23,956
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						06 Not Available	2,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	23 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	11,440
						Total of Vr no 23 - EST:	4,46,881
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,01,461
						03 Not Available	1,19,248
						Total of Vr no 24 - EST:	8,20,709
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						Total of Vr no 25 - EST:	5,57,388
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,000
						03 Not Available	3,750
						Total of Vr no 3 - EST:	24,750
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,67,316
						03 Not Available	1,64,444
						Total of Vr no 4 - EST:	11,31,760
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,03,700
						03 Not Available	4,08,629
						Total of Vr no 5 - EST:	28,12,329

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,49,642
						03 Not Available	93,432
						06 Not Available	9,000
						55 Not Available	47,520
						Total of Vr no 11 - EST:	6,99,594
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,16,700
						03 Not Available	2,06,839
						06 Not Available	12,600
						55 Not Available	1,02,260
						Total of Vr no 12 - EST:	15,38,399
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,18,206
						03 Not Available	3,77,095
						06 Not Available	600
						55 Not Available	85,140
						Total of Vr no 13 - EST:	26,81,041

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,03,100
						03 Not Available	2,21,527
						06 Not Available	10,400
						55 Not Available	37,200
						Total of Vr no 14 - EST:	15,72,227
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,37,484
						03 Not Available	57,358
						06 Not Available	5,600
						55 Not Available	11,200
						Total of Vr no 15 - EST:	4,11,642
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,72,000
						03 Not Available	1,82,240
						06 Not Available	9,600
						55 Not Available	32,240
						Total of Vr no 16 - EST:	12,96,080
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,03,142
						03 Not Available	85,527
						06 Not Available	7,600
						55 Not Available	15,870
						Total of Vr no 17 - EST:	6,12,139
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,94,500
						03 Not Available	33,065
						55 Not Available	11,120
						Total of Vr no 18 - EST:	2,38,685
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	140
						55 Not Available	770
						Total of Vr no 19 - EST:	37,648
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,86,800
						03 Not Available	1,16,756
						06 Not Available	5,600
						55 Not Available	19,840
						Total of Vr no 26 - EST:	8,28,996
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,40,526
						03 Not Available	1,25,868
						06 Not Available	11,600
						55 Not Available	23,740
						Total of Vr no 27 - EST:	9,01,734
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,41,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,09,004
						06 Not Available	6,000
						55 Not Available	17,730
						Total of Vr no 28 - EST:	7,73,934
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,39,100
						03 Not Available	1,08,647
						06 Not Available	10,000
						55 Not Available	21,960
						Total of Vr no 29 - EST:	7,79,707
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,52,100
						03 Not Available	76,857
						06 Not Available	8,200
						55 Not Available	37,620
						Total of Vr no 6 - EST:	5,74,777
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,05,700
						03 Not Available	1,19,969
						06 Not Available	7,200
						55 Not Available	59,290
						Total of Vr no 7 - EST:	8,92,159

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	11 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,998
						Total of Vr no 11 - TA:	4,998
	12 - MIS	Second	Voted	No Objection	202900103 04 00	02 Not Available	1,690
						Total of Vr no 12 - MIS:	1,690
	13 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	7,650
						Total of Vr no 13 - TA:	7,650
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,65,600
						03 Not Available	1,13,152
						06 Not Available	160
						55 Not Available	48,440
						Total of Vr no 32 - EST:	8,27,352
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 33 - EST:	37,694

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	1 - MIS	First	Voted	No Objection	202900800 03 02	09 Not Available	3,110
						Total of Vr no 1 - MIS:	3,110
	3 - TA	Second	Voted	No Objection	202900800 03 02	05 Not Available	25,170
						Total of Vr no 3 - TA:	25,170
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,35,700
						03 Not Available	1,93,069
						06 Not Available	1,781
						55 Not Available	48,610
						Total of Vr no 34 - EST:	13,79,160
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,49,613
						03 Not Available	4,16,434
						06 Not Available	3,973
						55 Not Available	1,61,510
						Total of Vr no 35 - EST:	30,31,530
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,24,500
						03 Not Available	55,165
						06 Not Available	1,800
						55 Not Available	15,600
						Total of Vr no 36 - EST:	3,97,065
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,24,200
						03 Not Available	72,114
						06 Not Available	2,740
						55 Not Available	32,050
						Total of Vr no 37 - EST:	5,31,104
	4 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	2,495
						Total of Vr no 4 - TA:	2,495
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,528
						Total of Vr no 9 - TA:	6,528

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	30 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	32,320
						03 Not Available	53,005
						06 Not Available	2,750
						38 Not Available	9,696
						Total of Vr no 30 - EST:	97,771
	31 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	46,200
						03 Not Available	7,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	31 - EST	Second	Voted	No Objection	202900800 05 00	55 Not Available	4,040
						Total of Vr no 31 - EST:	58,094
	5 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	5,079
						Total of Vr no 5 - MIS:	5,079
	6 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,601
						Total of Vr no 6 - MIS:	1,601
	8 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	32,927
						03 Not Available	5,598
						55 Not Available	2,963
						Total of Vr no 8 - EST:	41,488
	8 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	18,962
						Total of Vr no 8 - MIS:	18,962
						Total of AGRA (08):	**2,94,88,751**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	6 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,27,400
						03 Not Available	21,658
						55 Not Available	11,920
						Total of Vr no 6 - EST:	1,60,978
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,74,900
						03 Not Available	63,733
						55 Not Available	30,680
						Total of Vr no 7 - EST:	4,69,313
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,360
						Total of Vr no 8 - EST:	33,716

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,00,000
						03 Not Available	17,000
						06 Not Available	340
						55 Not Available	2,760
						Total of Vr no 11 - EST:	1,20,100
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,51,400
						03 Not Available	42,738
						06 Not Available	200
						55 Not Available	13,340
						Total of Vr no 12 - EST:	3,07,678
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						55 Not Available	9,420
						Total of Vr no 13 - EST:	2,29,263
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,14,958
						03 Not Available	87,543
						06 Not Available	4,840
						55 Not Available	16,129
						Total of Vr no 14 - EST:	6,23,470
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,85,000
						03 Not Available	31,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	15 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	1,140
						55 Not Available	5,290
						Total of Vr no 15 - EST:	2,22,880
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,31,300
						03 Not Available	1,07,321
						06 Not Available	2,350
						55 Not Available	48,940
						Total of Vr no 16 - EST:	7,89,911
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,83,448
						03 Not Available	1,50,187
						06 Not Available	2,720
						55 Not Available	27,216
						Total of Vr no 17 - EST:	10,63,571
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,73,329
						03 Not Available	2,50,465
						06 Not Available	8,220
						55 Not Available	1,42,113
						Total of Vr no 18 - EST:	18,74,127
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,47,000
						03 Not Available	41,990
						06 Not Available	680
						55 Not Available	6,730
						Total of Vr no 27 - EST:	2,96,400
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,89,574
						03 Not Available	1,17,228
						06 Not Available	2,384
						55 Not Available	21,407
						Total of Vr no 28 - EST:	8,30,593
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,27,100
						03 Not Available	38,607
						06 Not Available	270
						55 Not Available	6,060
						Total of Vr no 29 - EST:	2,72,037
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,95,403
						03 Not Available	84,219
						06 Not Available	1,383
						55 Not Available	14,477
						Total of Vr no 30 - EST:	5,95,482
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	69,610
						03 Not Available	11,833

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	35 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	484
						55 Not Available	1,460
						Total of Vr no 35 - EST:	83,387
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	6,320
						Total of Vr no 40 - EST:	1,00,388
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	4,310
						Total of Vr no 42 - EST:	95,219

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,30,700
						03 Not Available	22,219
						06 Not Available	160
						55 Not Available	11,000
						Total of Vr no 1 - EST:	1,64,079
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,18,000
						03 Not Available	1,05,060
						06 Not Available	5,600
						55 Not Available	34,760
						Total of Vr no 19 - EST:	7,63,420
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,65,000
						03 Not Available	96,050
						06 Not Available	640
						55 Not Available	31,960
						Total of Vr no 2 - EST:	6,93,650
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,07,200
						03 Not Available	3,24,224
						06 Not Available	9,100
						55 Not Available	1,26,010
						Total of Vr no 20 - EST:	23,66,534
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,99,400
						03 Not Available	33,898

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	21 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	130
						55 Not Available	8,890
						Total of Vr no 21 - EST:	2,42,318
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,41,500
						03 Not Available	2,11,055
						06 Not Available	845
						55 Not Available	49,750
						Total of Vr no 22 - EST:	15,03,150
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 3 - EST:	52,533
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,19,655
						03 Not Available	1,73,341
						06 Not Available	6,096
						55 Not Available	29,320
						Total of Vr no 31 - EST:	12,28,412
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,18,600
						03 Not Available	88,145
						06 Not Available	5,300
						55 Not Available	16,700
						Total of Vr no 32 - EST:	6,28,745
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,47,440
						03 Not Available	2,11,752
						06 Not Available	7,500
						55 Not Available	36,740
						Total of Vr no 33 - EST:	15,03,432
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,49,000
						03 Not Available	1,61,330
						06 Not Available	10,700
						55 Not Available	28,760
						Total of Vr no 34 - EST:	11,49,790
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,80,742
						03 Not Available	98,719
						06 Not Available	6,900
						55 Not Available	19,130
						Total of Vr no 36 - EST:	7,05,491
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,74,100
						03 Not Available	3,05,385
						06 Not Available	6,600
						55 Not Available	37,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	37 - EST					Total of Vr no 37 - EST:	16,23,215
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,30,400
						03 Not Available	39,168
						06 Not Available	2,400
						55 Not Available	6,940
						Total of Vr no 38 - EST:	2,78,908
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,63,400
						03 Not Available	1,80,778
						06 Not Available	6,000
						55 Not Available	31,190
						Total of Vr no 39 - EST:	12,81,368
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	4,800
						Total of Vr no 4 - EST:	57,216
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	3,340
						Total of Vr no 5 - EST:	54,937

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,72,816
						03 Not Available	1,31,512
						06 Not Available	4,442
						55 Not Available	67,840
						Total of Vr no 10 - EST:	9,76,610
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,50,920
						03 Not Available	3,18,070
						06 Not Available	1,368
						55 Not Available	61,780
						Total of Vr no 23 - EST:	22,32,138
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,26,000
						03 Not Available	1,06,420
						06 Not Available	4,400
						55 Not Available	22,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALIGARH (06)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	24 - EST					Total of Vr no 24 - EST:	7,59,320
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	20,35,600
						03 Not Available	3,46,052
						06 Not Available	2,127
						55 Not Available	72,920
						Total of Vr no 25 - EST:	24,56,699
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,47,800
						03 Not Available	1,27,126
						06 Not Available	5,200
						55 Not Available	30,980
						Total of Vr no 26 - EST:	9,11,106
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,900
						03 Not Available	2,023
						06 Not Available	55
						Total of Vr no 43 - EST:	13,978
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,13,516
						03 Not Available	4,43,802
						06 Not Available	3,274
						55 Not Available	2,03,620
						Total of Vr no 9 - EST:	32,64,212

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	40 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	7,23,75,000
						Total of Vr no 40 - MIS:	7,23,75,000
						Total of ALIGARH (06):	**10,54,54,774**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	19 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,28,900
						03 Not Available	21,913
						55 Not Available	3,340
						Total of Vr no 19 - EST:	1,54,153
	20 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						06 Not Available	120
						55 Not Available	17,340
						Total of Vr no 20 - EST:	2,55,672

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,76,400
						03 Not Available	29,988
						06 Not Available	1,020
						55 Not Available	5,110
						Total of Vr no 11 - EST:	2,12,518
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,27,000
						03 Not Available	1,06,590
						06 Not Available	6,700
						55 Not Available	22,600
						Total of Vr no 12 - EST:	7,62,890
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,41,300
						03 Not Available	75,021
						06 Not Available	3,030
						55 Not Available	11,790
						Total of Vr no 13 - EST:	5,31,141
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,96,600
						03 Not Available	1,52,422
						06 Not Available	9,050
						55 Not Available	29,420
						Total of Vr no 14 - EST:	10,87,492
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,01,500
						03 Not Available	34,255
						06 Not Available	1,280
						55 Not Available	5,770

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	15 - EST					Total of Vr no 15 - EST:	2,42,805
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,64,900
						03 Not Available	96,033
						06 Not Available	6,030
						55 Not Available	20,340
						Total of Vr no 16 - EST:	6,87,303
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 17 - EST:	97,812
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,000
						03 Not Available	23,630
						55 Not Available	3,750
						Total of Vr no 18 - EST:	1,66,380
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,700
						03 Not Available	1,72,669
						06 Not Available	10,680
						55 Not Available	34,530
						Total of Vr no 23 - EST:	12,33,579
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,73,600
						03 Not Available	80,512
						06 Not Available	2,890
						55 Not Available	12,450
						Total of Vr no 25 - EST:	5,69,452
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	27,150
						03 Not Available	4,538
						06 Not Available	1,000
						Total of Vr no 32 - EST:	32,688
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,85,300
						03 Not Available	48,501
						06 Not Available	1,950
						55 Not Available	23,160
						Total of Vr no 35 - EST:	3,58,911
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,72,500
						03 Not Available	1,31,325
						06 Not Available	7,910
						55 Not Available	77,740
						Total of Vr no 36 - EST:	9,89,475
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	51,238
						03 Not Available	8,710
						06 Not Available	4,761

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	42 - EST					Total of Vr no 42 - EST:	64,709

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 1 - EST:	2,58,900
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,84,300
						03 Not Available	1,67,331
						06 Not Available	5,100
						55 Not Available	82,920
						Total of Vr no 10 - EST:	12,39,651
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,42,752
						Total of Vr no 13 - MIS:	1,42,752
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						55 Not Available	1,710
						Total of Vr no 2 - EST:	71,405
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,46,700
						03 Not Available	1,26,939
						06 Not Available	10,400
						55 Not Available	30,670
						Total of Vr no 24 - EST:	9,14,709
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,43,100
						03 Not Available	5,85,327
						06 Not Available	25,650
						55 Not Available	1,98,210
						Total of Vr no 26 - EST:	42,52,287
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	920
						Total of Vr no 27 - EST:	32,276
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,18,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	20,060
						06 Not Available	120
						55 Not Available	3,550
						Total of Vr no 29 - EST:	1,41,730
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,36,850
						03 Not Available	4,31,231
						06 Not Available	1,500
						55 Not Available	1,15,900
						Total of Vr no 3 - EST:	30,85,481
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,44,700
						03 Not Available	3,47,599
						06 Not Available	11,600
						55 Not Available	1,01,085
						Total of Vr no 30 - EST:	25,04,984
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,39,850
						03 Not Available	1,08,775
						06 Not Available	7,000
						55 Not Available	27,450
						Total of Vr no 31 - EST:	7,83,075
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,58,800
						03 Not Available	6,55,996
						06 Not Available	28,400
						55 Not Available	1,94,930
						Total of Vr no 33 - EST:	47,38,126
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,39,200
						03 Not Available	1,59,664
						06 Not Available	13,200
						55 Not Available	46,420
						Total of Vr no 34 - EST:	11,58,484
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 37 - EST:	58,094
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,06,600
						03 Not Available	4,26,122
						06 Not Available	18,900
						55 Not Available	79,390
						Total of Vr no 38 - EST:	30,31,012
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,57,200
						03 Not Available	1,79,724

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	39 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	16,250
						55 Not Available	33,490
						Total of Vr no 39 - EST:	12,86,664
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,55,950
						03 Not Available	2,30,512
						55 Not Available	66,155
						Total of Vr no 4 - EST:	16,52,617
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,81,900
						03 Not Available	4,38,923
						06 Not Available	20,000
						55 Not Available	1,74,910
						Total of Vr no 40 - EST:	32,15,733
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,05,100
						03 Not Available	1,36,867
						06 Not Available	11,800
						55 Not Available	38,330
						Total of Vr no 41 - EST:	9,92,097
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,38,450
						03 Not Available	2,61,537
						06 Not Available	11,950
						55 Not Available	46,565
						Total of Vr no 5 - EST:	18,58,502
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,13,450
						03 Not Available	1,55,287
						06 Not Available	12,850
						55 Not Available	27,930
						Total of Vr no 6 - EST:	11,09,517
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,40,500
						03 Not Available	3,12,885
						06 Not Available	13,850
						55 Not Available	56,750
						Total of Vr no 7 - EST:	22,23,985
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,32,500
						03 Not Available	1,58,525
						06 Not Available	13,200
						55 Not Available	28,770
						Total of Vr no 8 - EST:	11,32,995
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,40,900
						03 Not Available	57,953
						06 Not Available	3,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	9 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	29,880
						Total of Vr no 9 - EST:	4,32,333

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	10 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	29,709
						Total of Vr no 10 - TA:	29,709
	14 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	11,524
						Total of Vr no 14 - MIS:	11,524
	9 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001671	21 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 21 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001672	22 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003
						Total of Vr no 22 - EST:	90,979

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	1 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	1,05,360
						Total of Vr no 1 - MIS:	1,05,360
	3 - MIS	First	Voted	No Objection	202900800 05 00	58 Not Available	40,478
						Total of Vr no 3 - MIS:	40,478
						Total of ALLAHABAD (22):	**4,42,59,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004218	1 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,13,974
						03 Not Available	19,376
						55 Not Available	13,037
						Total of Vr no 1 - EST:	1,46,387
	1 - MIS	Second	Voted	No Objection	202900103 04 00	58 Not Available	15,307
						Total of Vr no 1 - MIS:	15,307

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003141	1 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						06 Not Available	18,640
						Total of Vr no 1 - EST:	2,12,158
	11 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	2,415
						Total of Vr no 4 - MIS:	2,415

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	10 - MIS	Second	Voted	No Objection	205200099 03 00	04 Not Available	9,449
						Total of Vr no 10 - MIS:	9,449
	12 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	2,708
						Total of Vr no 12 - MIS:	2,708
	13 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	14,240
						Total of Vr no 13 - MIS:	14,240
	14 - MIS	Second	Voted	No Objection	205200099 03 00	11 Not Available	12,260
						Total of Vr no 14 - MIS:	12,260
	15 - MIS	Second	Voted	No Objection	205200099 03 00	47 Not Available	8,800
						Total of Vr no 15 - MIS:	8,800
	17 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	20,163
						Total of Vr no 17 - MIS:	20,163
	2 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	9,69,900
						03 Not Available	1,64,883
						06 Not Available	280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	2 - EST	Second	Voted	No Objection	205200099 03 00	55 Not Available	92,180
						Total of Vr no 2 - EST:	12,27,243
	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	14,15,597
						03 Not Available	2,40,651
						06 Not Available	2,785
						55 Not Available	1,08,700
						Total of Vr no 3 - EST:	17,67,733
	5 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	12,097
						Total of Vr no 5 - MIS:	12,097
	6 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	32,781
						Total of Vr no 6 - MIS:	32,781
	7 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	2,704
						Total of Vr no 7 - MIS:	2,704
						Total of ALLAHABAD-2 (64):	**34,87,945**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	29,280
						Total of Vr no 1 - MIS:	29,280
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						55 Not Available	3,660
						Total of Vr no 10 - EST:	1,64,067
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,41,700
						03 Not Available	1,26,089
						06 Not Available	10,260
						55 Not Available	36,000
						Total of Vr no 11 - EST:	9,14,049
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,50,600
						03 Not Available	76,602
						06 Not Available	3,950
						55 Not Available	19,350
						Total of Vr no 12 - EST:	5,50,502
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,35,200
						03 Not Available	1,07,984
						06 Not Available	10,720
						Total of Vr no 13 - EST:	7,53,904
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	27,481
						Total of Vr no 2 - MIS:	27,481
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	2,080
						55 Not Available	6,400
						Total of Vr no 21 - EST:	2,88,461
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	8,040
						Total of Vr no 22 - EST:	5,65,428
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						06 Not Available	7,440
						55 Not Available	16,140
						Total of Vr no 23 - EST:	6,44,499
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,41,600
						03 Not Available	24,072
						06 Not Available	1,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	28 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	2,890
						Total of Vr no 28 - EST:	1,69,832
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	8,040
						Total of Vr no 29 - EST:	5,65,428
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,37,400
						03 Not Available	23,358
						06 Not Available	1,200
						55 Not Available	5,950
						Total of Vr no 3 - EST:	1,67,908
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	24,090
						Total of Vr no 3 - MIS:	24,090
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,16,000
						03 Not Available	87,720
						06 Not Available	8,010
						55 Not Available	15,480
						Total of Vr no 30 - EST:	6,27,210
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						55 Not Available	15,440
						Total of Vr no 32 - EST:	6,98,369
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						55 Not Available	3,660
						Total of Vr no 33 - EST:	1,64,067
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,75,900
						03 Not Available	29,903
						06 Not Available	1,570
						55 Not Available	4,740
						Total of Vr no 34 - EST:	2,12,113
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	2,960
						55 Not Available	6,160
						Total of Vr no 35 - EST:	2,57,745
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,49,494
						03 Not Available	25,414
						06 Not Available	2,488

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	36 - EST					Total of Vr no 36 - EST:	1,77,396
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,37,000
						03 Not Available	1,25,290
						06 Not Available	9,820
						55 Not Available	36,080
						Total of Vr no 4 - EST:	9,08,190
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	19,423
						Total of Vr no 4 - MIS:	19,423
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,14,600
						03 Not Available	1,21,482
						06 Not Available	12,060
						Total of Vr no 5 - EST:	8,48,142
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,75,900
						03 Not Available	29,903
						06 Not Available	1,570
						55 Not Available	4,740
						Total of Vr no 6 - EST:	2,12,113
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	2,960
						55 Not Available	6,160
						Total of Vr no 7 - EST:	2,57,745
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,77,900
						03 Not Available	47,243
						06 Not Available	4,690
						Total of Vr no 8 - EST:	3,29,833
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						55 Not Available	15,440
						Total of Vr no 9 - EST:	6,98,369

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,78,300
						03 Not Available	2,34,311
						06 Not Available	8,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	43,790
						Total of Vr no 1 - EST:	16,64,801
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,15,725
						03 Not Available	2,91,673
						55 Not Available	57,870
						Total of Vr no 14 - EST:	20,65,268
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,45,465
						03 Not Available	58,729
						55 Not Available	9,430
						Total of Vr no 15 - EST:	4,13,624
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,92,126
						03 Not Available	3,04,661
						06 Not Available	15,687
						55 Not Available	58,770
						Total of Vr no 16 - EST:	21,71,244
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,17,300
						03 Not Available	1,72,941
						06 Not Available	17,500
						55 Not Available	32,300
						Total of Vr no 17 - EST:	12,40,041
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	200
						55 Not Available	3,130
						Total of Vr no 18 - EST:	2,11,707
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,72,500
						03 Not Available	2,84,325
						06 Not Available	11,300
						55 Not Available	48,120
						Total of Vr no 19 - EST:	20,16,245
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,06,100
						03 Not Available	1,88,037
						06 Not Available	16,000
						55 Not Available	20,730
						Total of Vr no 2 - EST:	13,30,867
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,17,684
						03 Not Available	1,56,006
						06 Not Available	14,000
						55 Not Available	27,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	20 - EST					Total of Vr no 20 - EST:	11,14,890
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,47,500
						03 Not Available	1,61,075
						06 Not Available	7,200
						55 Not Available	29,500
						Total of Vr no 24 - EST:	11,45,275
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,32,600
						03 Not Available	1,24,542
						06 Not Available	10,200
						55 Not Available	23,640
						Total of Vr no 25 - EST:	8,90,982
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,75,000
						03 Not Available	4,37,750
						06 Not Available	19,100
						55 Not Available	90,970
						Total of Vr no 26 - EST:	31,22,820
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,38,848
						03 Not Available	1,76,604
						06 Not Available	17,143
						55 Not Available	34,111
						Total of Vr no 27 - EST:	12,66,706
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	4,790
						Total of Vr no 31 - EST:	1,35,947
	5 - MIS	First	Voted	No Objection	202900103 04 00	47 Not Available	4,200
						Total of Vr no 5 - MIS:	4,200
						Total of AMBEDKAR NAGAR (74):	**2,90,70,261**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,617
						03 Not Available	615
						06 Not Available	62
						55 Not Available	133
						Total of Vr no 1 - EST:	4,427
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,09,400
						03 Not Available	1,20,598
						06 Not Available	10,350
						55 Not Available	35,480
						Total of Vr no 2 - EST:	8,75,828
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,33,752
						03 Not Available	56,738
						06 Not Available	4,609
						55 Not Available	11,239
						Total of Vr no 3 - EST:	4,06,338
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,87,600
						03 Not Available	1,50,892
						06 Not Available	13,400
						55 Not Available	27,760
						Total of Vr no 4 - EST:	10,79,652

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	5,520
						Total of Vr no 10 - EST:	1,46,856
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	3,200
						Total of Vr no 11 - EST:	1,14,584
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,600
						Total of Vr no 12 - EST:	57,292
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,33,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AURAIYA (81)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	5 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,58,746
						06 Not Available	4,700
						55 Not Available	26,840
						Total of Vr no 5 - EST:	11,24,086
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,84,950
						03 Not Available	2,86,425
						06 Not Available	18,741
						55 Not Available	54,292
						Total of Vr no 6 - EST:	20,44,408
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,95,900
						03 Not Available	1,52,303
						06 Not Available	11,500
						55 Not Available	28,180
						Total of Vr no 7 - EST:	10,87,883
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	200
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 8 - EST:	29,406
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,47,124
						03 Not Available	1,61,011
						06 Not Available	11,700
						55 Not Available	31,200
						Total of Vr no 9 - EST:	11,51,035
						Total of AURAIYA (81):	**81,21,795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - MIS	Second	Voted	No Objection	202900001 03 00	04 Not Available	7,296
						Total of Vr no 1 - MIS:	7,296
	2 - MIS	Second	Voted	No Objection	202900001 03 00	04 Not Available	1,654
						Total of Vr no 2 - MIS:	1,654
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,96,000
						03 Not Available	50,320
						55 Not Available	14,170
						Total of Vr no 40 - EST:	3,60,490
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,500
						Total of Vr no 41 - EST:	1,73,969

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,00,300
						03 Not Available	34,051
						06 Not Available	940
						55 Not Available	5,760
						Total of Vr no 11 - EST:	2,41,051
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,700
						03 Not Available	74,239
						06 Not Available	770
						Total of Vr no 12 - EST:	5,11,709
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,85,200
						03 Not Available	82,484
						06 Not Available	4,630
						55 Not Available	15,490
						Total of Vr no 13 - EST:	5,87,804
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,44,800
						03 Not Available	41,616
						06 Not Available	1,210
						55 Not Available	6,610
						Total of Vr no 14 - EST:	2,94,236
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,57,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	15 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	60,792
						06 Not Available	3,550
						55 Not Available	12,030
						Total of Vr no 15 - EST:	4,33,972
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,44,500
						03 Not Available	92,565
						06 Not Available	3,620
						55 Not Available	18,010
						Total of Vr no 16 - EST:	6,58,695
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,77,419
						03 Not Available	1,49,161
						06 Not Available	7,671
						55 Not Available	39,900
						Total of Vr no 17 - EST:	10,74,151
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,57,235
						03 Not Available	1,79,730
						06 Not Available	2,030
						Total of Vr no 18 - EST:	12,38,995
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,46,023
						03 Not Available	58,823
						Total of Vr no 21 - EST:	4,04,846
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	1,350
						55 Not Available	7,540
						Total of Vr no 22 - EST:	3,22,216
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,37,470
						03 Not Available	74,239
						Total of Vr no 23 - EST:	5,11,709
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,81,100
						03 Not Available	81,787
						06 Not Available	4,630
						55 Not Available	15,410
						Total of Vr no 26 - EST:	5,82,927
	3 - MIS	Second	Voted	No Objection	202900101 03 00	04 Not Available	1,862
						Total of Vr no 3 - MIS:	1,862
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,83,300
						03 Not Available	65,161
						06 Not Available	2,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	37 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	10,920
						Total of Vr no 37 - EST:	4,61,521
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,73,700
						03 Not Available	80,529
						06 Not Available	5,630
						55 Not Available	15,440
						Total of Vr no 38 - EST:	5,75,299
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	980
						Total of Vr no 39 - EST:	6,76,655
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,200
						03 Not Available	59,024
						06 Not Available	1,880
						55 Not Available	7,200
						Total of Vr no 4 - EST:	4,15,304
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,68,000
						03 Not Available	28,560
						55 Not Available	5,520
						Total of Vr no 42 - EST:	2,02,080
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	3,320
						Total of Vr no 43 - EST:	1,02,302
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,00,300
						03 Not Available	34,051
						06 Not Available	940
						55 Not Available	5,760
						Total of Vr no 45 - EST:	2,41,051
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,85,800
						03 Not Available	82,586
						06 Not Available	4,630
						55 Not Available	15,490
						Total of Vr no 46 - EST:	5,88,506
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,93,300
						03 Not Available	66,861
						06 Not Available	630
						Total of Vr no 47 - EST:	4,60,791
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,27,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	48 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,23,726
						06 Not Available	6,370
						55 Not Available	20,530
						Total of Vr no 48 - EST:	8,78,426
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,64,700
						03 Not Available	61,999
						06 Not Available	1,480
						55 Not Available	9,990
						Total of Vr no 49 - EST:	4,38,169
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	4,290
						55 Not Available	14,680
						Total of Vr no 5 - EST:	6,33,688
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,56,970
						03 Not Available	1,11,673
						06 Not Available	1,120
						Total of Vr no 50 - EST:	7,69,763
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,87,500
						03 Not Available	82,875
						06 Not Available	2,480
						55 Not Available	14,060
						Total of Vr no 51 - EST:	5,86,915
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,34,800
						03 Not Available	1,58,916
						06 Not Available	1,546
						Total of Vr no 52 - EST:	10,95,262
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,96,000
						03 Not Available	1,86,320
						06 Not Available	10,060
						55 Not Available	34,880
						Total of Vr no 53 - EST:	13,27,260
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,44,500
						03 Not Available	92,565
						06 Not Available	3,620
						55 Not Available	18,010
						Total of Vr no 54 - EST:	6,58,695
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,81,000
						03 Not Available	1,49,770
						06 Not Available	7,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	55 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	39,900
						Total of Vr no 55 - EST:	10,78,380
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,61,300
						03 Not Available	1,80,421
						06 Not Available	2,030
						Total of Vr no 56 - EST:	12,43,751
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,24,600
						03 Not Available	1,06,182
						06 Not Available	1,190
						Total of Vr no 6 - EST:	7,31,972

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,65,800
						03 Not Available	1,47,186
						06 Not Available	6,600
						55 Not Available	22,970
						Total of Vr no 1 - EST:	10,42,556
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,20,260
						03 Not Available	6,89,943
						06 Not Available	1,240
						55 Not Available	1,17,600
						Total of Vr no 19 - EST:	47,29,043
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,48,600
						03 Not Available	1,78,262
						06 Not Available	16,600
						55 Not Available	33,600
						Total of Vr no 2 - EST:	12,77,062
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	124
						55 Not Available	5,240
						Total of Vr no 20 - EST:	1,91,628
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,35,000
						03 Not Available	2,60,950
						06 Not Available	11,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	24 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	49,170
						Total of Vr no 24 - EST:	18,56,320
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,61,500
						03 Not Available	1,80,455
						06 Not Available	16,800
						55 Not Available	34,330
						Total of Vr no 25 - EST:	12,93,085
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,75,600
						03 Not Available	1,99,852
						06 Not Available	8,000
						55 Not Available	32,360
						Total of Vr no 27 - EST:	14,15,812
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,50,700
						03 Not Available	3,14,619
						06 Not Available	28,800
						55 Not Available	60,000
						Total of Vr no 28 - EST:	22,54,119
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,87,400
						03 Not Available	4,91,708
						06 Not Available	17,800
						55 Not Available	1,03,680
						Total of Vr no 29 - EST:	35,00,588
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 3 - EST:	28,227
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,29,600
						03 Not Available	3,28,032
						06 Not Available	30,000
						55 Not Available	63,210
						Total of Vr no 30 - EST:	23,50,842
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,53,832
						03 Not Available	2,81,152
						06 Not Available	24,200
						55 Not Available	51,944
						Total of Vr no 31 - EST:	20,11,128
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,40,410
						03 Not Available	3,46,870
						06 Not Available	14,200
						55 Not Available	63,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	32 - EST					Total of Vr no 32 - EST:	24,64,608
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,06,200
						03 Not Available	2,56,054
						06 Not Available	11,000
						55 Not Available	44,390
						Total of Vr no 33 - EST:	18,17,644
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,89,100
						03 Not Available	2,53,147
						06 Not Available	23,600
						55 Not Available	40,980
						Total of Vr no 34 - EST:	18,06,827
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,82,800
						03 Not Available	2,01,076
						06 Not Available	7,200
						55 Not Available	34,080
						Total of Vr no 35 - EST:	14,25,156
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,39,652
						03 Not Available	2,95,741
						06 Not Available	24,752
						55 Not Available	55,120
						Total of Vr no 36 - EST:	21,15,265
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,03,500
						03 Not Available	68,595
						06 Not Available	1,240
						55 Not Available	12,340
						Total of Vr no 44 - EST:	4,85,675

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	9 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	5,250
						Total of Vr no 9 - EST:	1,60,860

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME AZAMGARH (34)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	55,67,456
						03 Not Available	9,48,303
						06 Not Available	6,618
						55 Not Available	2,23,550
						Total of Vr no 10 - EST:	67,45,927
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,12,106
						03 Not Available	2,06,058
						06 Not Available	9,965
						55 Not Available	55,600
						Total of Vr no 7 - EST:	14,83,729
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,52,400
						03 Not Available	2,47,112
						06 Not Available	5,700
						55 Not Available	64,110
						Total of Vr no 8 - EST:	17,69,322

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	10 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	14 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	25,00,000
						Total of Vr no 14 - MIS:	25,00,000
	2 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	55,00,000
						Total of Vr no 2 - MIS:	55,00,000
	8 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	20,00,000
						Total of Vr no 8 - MIS:	20,00,000
	9 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	25,00,000
						Total of Vr no 9 - MIS:	25,00,000
						Total of AZAMGARH (34):	**7,57,98,795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,91,300
						03 Not Available	1,34,521
						06 Not Available	4,430
						55 Not Available	20,100
						Total of Vr no 1 - EST:	9,50,351
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,83,000
						03 Not Available	1,33,110
						55 Not Available	27,320
						Total of Vr no 10 - EST:	9,43,430
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	2,550
						55 Not Available	9,580
						Total of Vr no 11 - EST:	4,46,434
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,57,600
						03 Not Available	1,28,792
						06 Not Available	6,780
						55 Not Available	23,050
						Total of Vr no 12 - EST:	9,16,222
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,07,200
						03 Not Available	86,224
						06 Not Available	3,430
						55 Not Available	11,100
						Total of Vr no 13 - EST:	6,07,954
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,84,900
						03 Not Available	99,433
						06 Not Available	5,160
						55 Not Available	15,790
						Total of Vr no 14 - EST:	7,05,283
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,18,700
						03 Not Available	1,05,179
						06 Not Available	5,670
						55 Not Available	18,290
						Total of Vr no 2 - EST:	7,47,839
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 20 - EST:	64,584
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,56,104
						03 Not Available	28,441
						06 Not Available	1,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	31 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	7,240
						Total of Vr no 31 - EST:	1,92,795
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,71,100
						03 Not Available	29,087
						55 Not Available	4,000
						Total of Vr no 32 - EST:	2,04,187
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,22,500
						03 Not Available	1,56,825
						55 Not Available	31,000
						Total of Vr no 33 - EST:	11,10,325
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,60,400
						03 Not Available	1,97,268
						06 Not Available	9,650
						55 Not Available	33,920
						Total of Vr no 7 - EST:	14,01,238
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,41,900
						03 Not Available	1,60,123
						06 Not Available	12,390
						55 Not Available	33,600
						Total of Vr no 8 - EST:	11,48,013
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,36,800
						03 Not Available	23,256
						55 Not Available	5,660
						Total of Vr no 9 - EST:	1,65,716

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	First	Voted	No Objection	202900103 04 00	47 Not Available	2,478
						Total of Vr no 1 - MIS:	2,478
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	31
						55 Not Available	1,110
						Total of Vr no 15 - EST:	49,813
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,23,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	16 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,06,046
						06 Not Available	8,850
						55 Not Available	18,630
						Total of Vr no 16 - EST:	7,57,326
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,78,700
						03 Not Available	2,17,379
						06 Not Available	9,250
						55 Not Available	35,220
						Total of Vr no 17 - EST:	15,40,549
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,95,726
						03 Not Available	2,71,273
						06 Not Available	453
						55 Not Available	52,210
						Total of Vr no 18 - EST:	19,19,662
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,95,100
						03 Not Available	1,69,167
						06 Not Available	15,000
						55 Not Available	32,100
						Total of Vr no 19 - EST:	12,11,367
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,20,375
						03 Not Available	2,07,464
						06 Not Available	12,900
						55 Not Available	40,040
						Total of Vr no 21 - EST:	14,80,779
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,93,050
						03 Not Available	4,91,819
						06 Not Available	17,850
						55 Not Available	1,01,840
						Total of Vr no 22 - EST:	35,04,559
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	6,060
						Total of Vr no 23 - EST:	1,73,136
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,74,823
						03 Not Available	4,35,723
						06 Not Available	13,791
						55 Not Available	60,530
						Total of Vr no 24 - EST:	26,84,867
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,16,490
						03 Not Available	87,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	25 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	6,490
						55 Not Available	13,160
						Total of Vr no 25 - EST:	6,23,943
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,44,700
						03 Not Available	24,599
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 27 - EST:	1,72,469
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,900
						03 Not Available	17,323
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 28 - EST:	1,22,243
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,56,000
						03 Not Available	94,520
						06 Not Available	6,500
						55 Not Available	15,130
						Total of Vr no 29 - EST:	6,72,150
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,71,255
						03 Not Available	29,113
						06 Not Available	71
						55 Not Available	3,130
						Total of Vr no 3 - EST:	2,03,569
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,35,600
						03 Not Available	3,29,052
						06 Not Available	13,400
						55 Not Available	51,150
						Total of Vr no 30 - EST:	23,29,202
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,38,900
						03 Not Available	23,613
						06 Not Available	160
						55 Not Available	4,600
						Total of Vr no 4 - EST:	1,67,273
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,35,600
						03 Not Available	3,29,052
						06 Not Available	13,400
						55 Not Available	51,150
						Total of Vr no 5 - EST:	23,29,202
	5 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	4,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	5 - MIS					Total of Vr no 5 - MIS:	4,970
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,56,000
						03 Not Available	94,520
						06 Not Available	6,500
						55 Not Available	15,130
						Total of Vr no 6 - EST:	6,72,150
	7 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	11,620
						Total of Vr no 7 - MIS:	11,620

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	98,500
						03 Not Available	16,745
						06 Not Available	200
						55 Not Available	2,450
						Total of Vr no 26 - EST:	1,17,895
						Total of BADAUN (13):	**3,03,55,593**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	540
						55 Not Available	3,840
						Total of Vr no 1 - EST:	2,21,649
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,81,150
						03 Not Available	81,617
						06 Not Available	2,620
						55 Not Available	13,860
						Total of Vr no 10 - EST:	5,79,247
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,33,398
						03 Not Available	1,35,252
						06 Not Available	7,050
						55 Not Available	29,060
						Total of Vr no 11 - EST:	9,04,760
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,500
						03 Not Available	3,145
						55 Not Available	1,100
						Total of Vr no 14 - EST:	22,745
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,000
						03 Not Available	80,920
						06 Not Available	4,500
						55 Not Available	21,070
						Total of Vr no 15 - EST:	5,82,490
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,23,361
						03 Not Available	89,556
						06 Not Available	2,750
						55 Not Available	15,440
						Total of Vr no 18 - EST:	6,31,107
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	271
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 19 - EST:	58,223
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						06 Not Available	1,010
						55 Not Available	6,850
						Total of Vr no 2 - EST:	2,55,432

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	2 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	1,710
						Total of Vr no 2 - TA:	1,710
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 26 - EST:	30,684
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	2,760
						Total of Vr no 27 - EST:	1,08,177
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,81,150
						03 Not Available	81,617
						06 Not Available	2,620
						55 Not Available	13,860
						Total of Vr no 29 - EST:	5,79,247
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,800
						03 Not Available	81,056
						06 Not Available	4,500
						55 Not Available	21,070
						Total of Vr no 32 - EST:	5,83,426
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,18,330
						03 Not Available	1,39,009
						06 Not Available	7,250
						55 Not Available	30,160
						Total of Vr no 33 - EST:	9,94,749
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,26,800
						03 Not Available	89,556
						06 Not Available	2,750
						55 Not Available	15,440
						Total of Vr no 34 - EST:	6,34,546
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	540
						55 Not Available	3,840
						Total of Vr no 35 - EST:	2,21,649
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,12,800
						03 Not Available	36,176
						06 Not Available	1,010
						55 Not Available	6,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	36 - EST					Total of Vr no 36 - EST:	2,56,836

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,54,919
						03 Not Available	43,336
						55 Not Available	9,410
						Total of Vr no 12 - EST:	3,07,665
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,72,300
						03 Not Available	63,291
						55 Not Available	11,250
						Total of Vr no 13 - EST:	4,46,841
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,34,000
						03 Not Available	2,09,780
						06 Not Available	8,400
						55 Not Available	39,800
						Total of Vr no 16 - EST:	14,91,980
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,86,900
						03 Not Available	82,773
						06 Not Available	7,500
						55 Not Available	9,780
						Total of Vr no 17 - EST:	5,86,953
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,86,900
						03 Not Available	82,773
						06 Not Available	7,500
						55 Not Available	9,780
						Total of Vr no 20 - EST:	5,86,953
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,71,800
						03 Not Available	1,99,206
						06 Not Available	8,000
						55 Not Available	37,960
						Total of Vr no 21 - EST:	14,16,966
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,62,000
						03 Not Available	44,540
						06 Not Available	2,000
						55 Not Available	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	22 - EST					Total of Vr no 22 - EST:	3,13,020
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,72,300
						03 Not Available	63,291
						55 Not Available	11,250
						Total of Vr no 23 - EST:	4,46,841
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,46,200
						03 Not Available	41,854
						06 Not Available	3,100
						55 Not Available	6,320
						Total of Vr no 24 - EST:	2,97,474
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,55,981
						03 Not Available	43,517
						55 Not Available	9,410
						Total of Vr no 25 - EST:	3,08,908
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,44,000
						03 Not Available	24,480
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 28 - EST:	1,74,710
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,44,000
						03 Not Available	24,480
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 3 - EST:	1,74,710
	3 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,259
						Total of Vr no 3 - TA:	3,259
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,45,300
						03 Not Available	1,60,701
						06 Not Available	6,400
						55 Not Available	28,760
						Total of Vr no 30 - EST:	11,41,161
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,49,600
						03 Not Available	59,432
						06 Not Available	4,400
						55 Not Available	6,940
						Total of Vr no 31 - EST:	4,20,372
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,12,720
						03 Not Available	87,091
						55 Not Available	14,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	37 - EST					Total of Vr no 37 - EST:	6,14,621
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,610
						03 Not Available	4,828
						55 Not Available	1,110
						Total of Vr no 38 - EST:	34,548
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,45,300
						03 Not Available	1,60,701
						06 Not Available	6,400
						55 Not Available	28,760
						Total of Vr no 4 - EST:	11,41,161
	4 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	2,930
						Total of Vr no 4 - TA:	2,930
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,610
						03 Not Available	4,828
						55 Not Available	1,110
						Total of Vr no 5 - EST:	34,548
	5 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,465
						Total of Vr no 5 - TA:	1,465
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,12,720
						03 Not Available	87,091
						55 Not Available	14,810
						Total of Vr no 6 - EST:	6,14,621
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,259
						Total of Vr no 6 - TA:	4,259
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,62,000
						03 Not Available	44,540
						06 Not Available	2,000
						55 Not Available	4,480
						Total of Vr no 7 - EST:	3,13,020
	7 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	2,804
						Total of Vr no 7 - TA:	2,804
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,46,200
						03 Not Available	41,854
						06 Not Available	3,100
						55 Not Available	6,320
						Total of Vr no 8 - EST:	2,97,474
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,49,600
						03 Not Available	59,432
						06 Not Available	4,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	9 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	6,940
						Total of Vr no 9 - EST:	4,20,372
						Total of BAGPAT (83):	1,82,66,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						55 Not Available	4,760
						Total of Vr no 3 - EST:	1,60,955
	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						55 Not Available	4,760
						Total of Vr no 32 - EST:	1,60,955
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	4,420
						Total of Vr no 33 - EST:	1,82,494
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	4,420
						Total of Vr no 4 - EST:	1,82,494

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,14,400
						03 Not Available	1,72,380
						06 Not Available	9,410
						55 Not Available	30,170
						Total of Vr no 1 - EST:	12,26,360
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,51,100
						03 Not Available	76,687
						55 Not Available	10,720
						Total of Vr no 2 - EST:	5,38,507
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,60,819
						03 Not Available	1,03,377
						06 Not Available	3,630
						55 Not Available	21,760
						Total of Vr no 21 - EST:	6,89,586
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	1,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	22 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	5,460
						Total of Vr no 22 - EST:	2,14,902
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						06 Not Available	2,350
						55 Not Available	8,900
						Total of Vr no 23 - EST:	4,50,585
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,87,135
						03 Not Available	99,813
						06 Not Available	3,619
						55 Not Available	16,200
						Total of Vr no 28 - EST:	7,06,767
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,14,400
						03 Not Available	1,72,380
						06 Not Available	9,410
						55 Not Available	30,170
						Total of Vr no 29 - EST:	12,26,360
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,16,100
						03 Not Available	70,737
						55 Not Available	10,720
						Total of Vr no 30 - EST:	4,97,557
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	2,450
						55 Not Available	11,100
						Total of Vr no 31 - EST:	4,72,424
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,78,600
						03 Not Available	98,362
						06 Not Available	3,510
						55 Not Available	15,090
						Total of Vr no 34 - EST:	6,95,562
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	3,800
						55 Not Available	17,630
						Total of Vr no 35 - EST:	8,25,454
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	3,800
						55 Not Available	17,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - EST					Total of Vr no 5 - EST:	8,25,454
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,02,500
						03 Not Available	68,425
						06 Not Available	3,640
						55 Not Available	11,070
						Total of Vr no 6 - EST:	4,85,635
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,11,164
						03 Not Available	1,20,898
						06 Not Available	3,390
						55 Not Available	19,670
						Total of Vr no 7 - EST:	8,55,122
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	2,450
						55 Not Available	11,100
						Total of Vr no 8 - EST:	4,72,424

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	160
						55 Not Available	2,190
						Total of Vr no 10 - EST:	1,07,533
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,71,000
						03 Not Available	46,070
						06 Not Available	310
						55 Not Available	3,550
						Total of Vr no 11 - EST:	3,20,930
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,32,080
						03 Not Available	3,96,470
						06 Not Available	936
						55 Not Available	71,110
						Total of Vr no 12 - EST:	28,00,596
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,95,346
						03 Not Available	1,01,754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	13 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	10,900
						55 Not Available	18,400
						Total of Vr no 13 - EST:	7,26,400
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,92,900
						03 Not Available	1,00,793
						06 Not Available	6,100
						55 Not Available	15,540
						Total of Vr no 14 - EST:	7,15,333
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,88,600
						03 Not Available	83,062
						06 Not Available	9,500
						55 Not Available	15,740
						Total of Vr no 15 - EST:	5,96,902
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,79,400
						03 Not Available	1,66,498
						06 Not Available	10,500
						55 Not Available	30,230
						Total of Vr no 16 - EST:	11,86,628
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,83,813
						03 Not Available	2,18,248
						06 Not Available	11,774
						55 Not Available	39,427
						Total of Vr no 17 - EST:	15,53,262
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,89,342
						03 Not Available	1,00,213
						06 Not Available	8,923
						55 Not Available	20,590
						Total of Vr no 18 - EST:	7,19,068
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,05,890
						03 Not Available	2,55,984
						06 Not Available	7,532
						55 Not Available	61,560
						Total of Vr no 19 - EST:	18,30,966
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,59,055
						03 Not Available	78,040
						06 Not Available	3,832
						55 Not Available	20,150
						Total of Vr no 20 - EST:	5,61,077
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,99,700
						03 Not Available	1,35,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	24 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	14,200
						55 Not Available	22,940
						Total of Vr no 24 - EST:	9,72,789
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,95,844
						03 Not Available	1,51,045
						06 Not Available	7,900
						55 Not Available	27,870
						Total of Vr no 25 - EST:	10,82,659
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,25,250
						03 Not Available	2,08,293
						06 Not Available	12,300
						55 Not Available	38,220
						Total of Vr no 26 - EST:	14,84,063
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,87,050
						03 Not Available	1,50,799
						06 Not Available	17,300
						55 Not Available	28,720
						Total of Vr no 27 - EST:	10,83,869
	3 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	19,060
						Total of Vr no 3 - MIS:	19,060
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,83,003
						03 Not Available	3,20,127
						06 Not Available	768
						55 Not Available	59,440
						Total of Vr no 36 - EST:	22,63,338
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,71,000
						03 Not Available	46,070
						06 Not Available	310
						55 Not Available	3,550
						Total of Vr no 37 - EST:	3,20,930
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	160
						55 Not Available	2,190
						Total of Vr no 38 - EST:	1,07,533
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	56
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	39 - EST					Total of Vr no 39 - EST:	39,659
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,88,403
						03 Not Available	1,51,045
						06 Not Available	7,900
						55 Not Available	27,870
						Total of Vr no 40 - EST:	10,75,218
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,09,400
						03 Not Available	1,37,598
						06 Not Available	14,000
						55 Not Available	23,670
						Total of Vr no 41 - EST:	9,84,668
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,18,900
						03 Not Available	88,213
						06 Not Available	4,000
						55 Not Available	21,250
						Total of Vr no 42 - EST:	6,32,363
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,26,200
						03 Not Available	2,59,437
						06 Not Available	7,400
						55 Not Available	60,460
						Total of Vr no 43 - EST:	18,53,497
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	56
						55 Not Available	5,130
						Total of Vr no 9 - EST:	2,28,422
						Total of BAHRAICH (51):	**3,41,36,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	4,800
						Total of Vr no 25 - EST:	1,85,331
	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	3,680
						Total of Vr no 26 - EST:	1,12,256
	4 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	4,350
						Total of Vr no 4 - MIS:	4,350
	5 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	202900001 03 00	12 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	1,800
						Total of Vr no 7 - MIS:	1,800

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						06 Not Available	540
						55 Not Available	2,090
						Total of Vr no 10 - EST:	94,007
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,20,700
						03 Not Available	54,519
						06 Not Available	2,340
						55 Not Available	13,460
						Total of Vr no 11 - EST:	3,91,019
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						06 Not Available	2,150
						55 Not Available	12,690
						Total of Vr no 12 - EST:	4,04,567
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,70,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	13 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	29,036
						06 Not Available	920
						55 Not Available	4,160
						Total of Vr no 13 - EST:	2,04,966
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						06 Not Available	1,260
						55 Not Available	4,450
						Total of Vr no 14 - EST:	1,58,278
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,04,690
						03 Not Available	1,70,797
						06 Not Available	1,000
						55 Not Available	25,470
						Total of Vr no 23 - EST:	12,01,957
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,08,800
						03 Not Available	35,496
						55 Not Available	6,370
						Total of Vr no 24 - EST:	2,50,666
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,30,100
						03 Not Available	90,117
						06 Not Available	1,645
						55 Not Available	12,010
						Total of Vr no 5 - EST:	6,33,872
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						06 Not Available	520
						55 Not Available	3,650
						Total of Vr no 6 - EST:	1,73,235
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						06 Not Available	970
						55 Not Available	2,190
						Total of Vr no 7 - EST:	1,32,796
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						06 Not Available	1,080
						55 Not Available	980
						Total of Vr no 8 - EST:	1,82,591
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	92,200
						03 Not Available	15,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	9 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	600
						55 Not Available	2,990
						Total of Vr no 9 - EST:	1,11,464

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,10,750
						03 Not Available	1,37,734
						06 Not Available	3,900
						55 Not Available	22,420
						Total of Vr no 1 - EST:	9,74,804
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,41,600
						03 Not Available	1,26,072
						06 Not Available	3,900
						55 Not Available	18,910
						Total of Vr no 15 - EST:	8,90,482
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,40,100
						03 Not Available	1,76,800
						06 Not Available	12,200
						55 Not Available	31,200
						Total of Vr no 16 - EST:	12,60,300
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,27,000
						03 Not Available	1,40,590
						06 Not Available	5,100
						55 Not Available	21,970
						Total of Vr no 17 - EST:	9,94,660
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,66,300
						03 Not Available	1,81,271
						06 Not Available	12,300
						55 Not Available	29,910
						Total of Vr no 18 - EST:	12,89,781
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,90,700
						03 Not Available	32,419
						55 Not Available	8,390
						56 Not Available	320
						Total of Vr no 19 - EST:	2,31,829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,51,100
						03 Not Available	93,687
						06 Not Available	6,600
						55 Not Available	17,600
						Total of Vr no 2 - EST:	6,68,987
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,33,350
						03 Not Available	22,673
						55 Not Available	11,620
						56 Not Available	800
						Total of Vr no 20 - EST:	1,68,443
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,50,600
						03 Not Available	1,78,602
						06 Not Available	680
						55 Not Available	39,790
						Total of Vr no 21 - EST:	12,69,672
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	40
						55 Not Available	17,670
						Total of Vr no 22 - EST:	5,07,004
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	1,040
						55 Not Available	4,050
						Total of Vr no 27 - EST:	2,60,267
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,50,250
						03 Not Available	1,27,466
						06 Not Available	3,700
						55 Not Available	20,580
						Total of Vr no 28 - EST:	9,01,996
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,51,800
						03 Not Available	93,806
						06 Not Available	6,600
						55 Not Available	17,600
						Total of Vr no 29 - EST:	6,69,806
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,48,000
						03 Not Available	1,44,058
						06 Not Available	4,900
						55 Not Available	17,790
						Total of Vr no 3 - EST:	10,14,748

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALLIA (31)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,600
						03 Not Available	882
						55 Not Available	465
						Total of Vr no 30 - EST:	13,947
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,55,300
						03 Not Available	1,45,299
						06 Not Available	4,900
						55 Not Available	18,470
						Total of Vr no 31 - EST:	10,23,969
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,95,200
						03 Not Available	3,05,184
						06 Not Available	21,000
						55 Not Available	47,070
						Total of Vr no 32 - EST:	21,68,454
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,92,800
						03 Not Available	3,04,776
						06 Not Available	21,000
						55 Not Available	46,890
						Total of Vr no 4 - EST:	21,65,466

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,83,348
						Total of Vr no 1 - MIS:	1,83,348
						Total of BALLIA (31):	**2,09,07,118**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,96,600
						03 Not Available	1,01,422
						06 Not Available	5,840
						55 Not Available	20,305
						Total of Vr no 1 - EST:	7,24,167
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,56,000
						03 Not Available	26,520
						06 Not Available	5,920
						Total of Vr no 11 - EST:	1,88,440
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						06 Not Available	4,610
						Total of Vr no 12 - EST:	1,30,502
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,38,700
						03 Not Available	91,579
						06 Not Available	3,700
						55 Not Available	21,720
						Total of Vr no 15 - EST:	6,55,699
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,55,700
						03 Not Available	94,469
						06 Not Available	5,300
						55 Not Available	25,990
						Total of Vr no 16 - EST:	6,81,459
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,14,100
						03 Not Available	1,21,125
						06 Not Available	4,370
						55 Not Available	18,095
						Total of Vr no 2 - EST:	8,57,690

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,95,255
						Total of Vr no 1 - MIS:	1,95,255
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,95,300
						03 Not Available	2,19,096
						06 Not Available	700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	10 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	35,320
						Total of Vr no 10 - EST:	15,50,416
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	5,560
						Total of Vr no 13 - EST:	1,73,455
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,88,412
						03 Not Available	2,02,011
						06 Not Available	336
						55 Not Available	38,510
						Total of Vr no 14 - EST:	14,29,269
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,61,016
						Total of Vr no 2 - MIS:	1,61,016
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	5,560
						Total of Vr no 3 - EST:	1,73,455
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,70,556
						Total of Vr no 3 - MIS:	1,70,556
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,17,112
						03 Not Available	1,72,890
						06 Not Available	336
						55 Not Available	31,890
						Total of Vr no 4 - EST:	12,22,228
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,63,503
						Total of Vr no 4 - MIS:	1,63,503
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,52,300
						03 Not Available	4,82,443
						06 Not Available	1,700
						55 Not Available	71,710
						Total of Vr no 5 - EST:	34,08,153
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,33,000
						03 Not Available	2,41,315
						06 Not Available	2,800
						55 Not Available	37,520
						Total of Vr no 6 - EST:	17,14,635
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,93,000
						03 Not Available	1,33,552
						06 Not Available	900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BALRAMPUR (79)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	7 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	25,780
						Total of Vr no 7 - EST:	9,53,232
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,20,016
						03 Not Available	2,74,664
						06 Not Available	3,900
						55 Not Available	49,910
						Total of Vr no 8 - EST:	19,48,490
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,42,439
						03 Not Available	2,93,427
						06 Not Available	2,700
						55 Not Available	42,140
						Total of Vr no 9 - EST:	20,80,706
						Total of BALRAMPUR (79):	**1,85,82,326**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	5 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	8,880
						Total of Vr no 7 - EST:	2,69,556
	8 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	7,000
						Total of Vr no 8 - EST:	1,81,096

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,37,700
						03 Not Available	57,409
						06 Not Available	1,250
						55 Not Available	9,570
						Total of Vr no 12 - EST:	4,05,929
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,41,342
						03 Not Available	1,43,004
						06 Not Available	3,560
						55 Not Available	29,840
						Total of Vr no 13 - EST:	10,17,746
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,70,100
						03 Not Available	79,917
						55 Not Available	11,820
						Total of Vr no 14 - EST:	5,61,837
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,48,110
						03 Not Available	1,27,143
						55 Not Available	25,330
						Total of Vr no 15 - EST:	9,00,583
	6 - MIS	Second	Voted	Missing vchr	202900101 03 00	49 Not Available	39,527
						Total of Vr no 6 - MIS:	39,527
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	36,597
						Total of Vr no 7 - MIS:	36,597

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,33,242
						03 Not Available	1,41,644
						06 Not Available	6,100
						55 Not Available	25,050
						Total of Vr no 1 - EST:	10,06,036
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,95,800
						03 Not Available	2,88,286
						06 Not Available	10,800
						55 Not Available	54,530
						Total of Vr no 10 - EST:	20,49,416
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 11 - EST:	44,440
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,09,700
						03 Not Available	3,92,649
						06 Not Available	16,400
						55 Not Available	66,800
						Total of Vr no 16 - EST:	27,85,549
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,29,242
						03 Not Available	1,57,964
						06 Not Available	14,100
						55 Not Available	29,840
						Total of Vr no 17 - EST:	11,31,146
	2 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,41,100
						03 Not Available	91,987
						06 Not Available	8,400
						55 Not Available	17,530
						Total of Vr no 2 - EST:	6,59,017
	3 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,00,800
						03 Not Available	17,136
						06 Not Available	120
						55 Not Available	4,100
						Total of Vr no 3 - EST:	1,22,156
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,34,400
						03 Not Available	56,848
						06 Not Available	3,800
						55 Not Available	10,510
						Total of Vr no 4 - EST:	4,05,558

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BANDA (26)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,600
						03 Not Available	12,172
						55 Not Available	3,130
						Total of Vr no 5 - EST:	86,902
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,99,450
						03 Not Available	3,73,779
						06 Not Available	80
						55 Not Available	66,140
						Total of Vr no 6 - EST:	26,39,449
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 9 - EST:	39,420
						Total of BANDA (26):	**1,43,84,960**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,91,100
						03 Not Available	32,487
						06 Not Available	610
						55 Not Available	5,860
						Total of Vr no 10 - EST:	2,30,057
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,35,300
						03 Not Available	74,001
						06 Not Available	2,190
						55 Not Available	10,870
						Total of Vr no 11 - EST:	5,22,361
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,52,600
						03 Not Available	93,942
						06 Not Available	5,430
						55 Not Available	16,240
						Total of Vr no 12 - EST:	6,68,212
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,800
						Total of Vr no 28 - EST:	47,079
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,19,126
						03 Not Available	2,41,251
						06 Not Available	6,710
						55 Not Available	48,130
						Total of Vr no 3 - EST:	17,15,217
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,99,500
						03 Not Available	1,86,915
						06 Not Available	7,210
						55 Not Available	50,890
						Total of Vr no 4 - EST:	13,44,515
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						06 Not Available	3,490
						55 Not Available	11,570
						Total of Vr no 5 - EST:	4,23,507
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	1,140
						55 Not Available	6,420
						Total of Vr no 6 - EST:	3,63,006
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,96,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	7 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,18,337
						06 Not Available	2,680
						55 Not Available	18,890
						Total of Vr no 7 - EST:	8,36,007
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	5,050
						55 Not Available	27,740
						Total of Vr no 8 - EST:	10,27,056
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,88,700
						03 Not Available	66,079
						06 Not Available	1,640
						55 Not Available	12,950
						Total of Vr no 9 - EST:	4,69,369

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,85,200
						03 Not Available	2,69,484
						06 Not Available	21,600
						55 Not Available	53,090
						Total of Vr no 1 - EST:	19,29,374
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,91,800
						03 Not Available	1,34,606
						06 Not Available	6,000
						55 Not Available	25,690
						Total of Vr no 13 - EST:	9,58,096
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 14 - EST:	45,727
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	69,400
						03 Not Available	11,798
						06 Not Available	80
						55 Not Available	2,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	15 - EST					Total of Vr no 15 - EST:	84,098
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,100
						03 Not Available	8,347
						06 Not Available	380
						55 Not Available	1,460
						Total of Vr no 16 - EST:	59,287
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,44,700
						03 Not Available	1,09,582
						06 Not Available	5,500
						55 Not Available	20,290
						Total of Vr no 17 - EST:	7,80,072
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,41,000
						03 Not Available	3,97,970
						06 Not Available	15,100
						55 Not Available	81,160
						Total of Vr no 2 - EST:	28,35,230
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,47,700
						03 Not Available	3,31,109
						06 Not Available	1,232
						55 Not Available	59,990
						Total of Vr no 24 - EST:	23,40,031
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,79,900
						03 Not Available	64,583
						06 Not Available	510
						55 Not Available	13,860
						Total of Vr no 25 - EST:	4,58,853
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,47,440
						03 Not Available	1,94,752
						06 Not Available	8,400
						55 Not Available	34,030
						Total of Vr no 26 - EST:	13,84,622
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,74,500
						03 Not Available	1,99,665
						06 Not Available	15,000
						55 Not Available	36,690
						Total of Vr no 27 - EST:	14,25,855

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BARABANKY (54)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	20 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 20 - EST:	40,153
	22 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 22 - EST:	51,736

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	12,839
						Total of Vr no 1 - MIS:	12,839
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,96,160
						03 Not Available	4,58,439
						06 Not Available	8,920
						55 Not Available	98,320
						Total of Vr no 18 - EST:	32,61,839
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	293
						Total of Vr no 19 - EST:	25,682
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	35,144
						Total of Vr no 2 - MIS:	35,144
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	41,25,000
						03 Not Available	7,01,284
						06 Not Available	2,341
						55 Not Available	1,41,120
						Total of Vr no 21 - EST:	49,69,745
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	8,484
						Total of Vr no 3 - MIS:	8,484
	4 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	20,106
						Total of Vr no 4 - MIS:	20,106
	5 - TA	Second	Voted	No Objection	202900800 03 02	05 Not Available	24,240
						Total of Vr no 5 - TA:	24,240
						Total of BARABANKY (54):	**2,83,97,599**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	First	Voted	No Objection	202900001 03 00	11 Not Available	2,900
						Total of Vr no 1 - MIS:	2,900
	12 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	14,408
						Total of Vr no 12 - MIS:	14,408
	13 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	7,367
						Total of Vr no 13 - MIS:	7,367
	19 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	33,340
						Total of Vr no 19 - MIS:	33,340
	2 - MIS	First	Voted	No Objection	202900001 03 00	47 Not Available	1,770
						Total of Vr no 2 - MIS:	1,770

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,64,500
						03 Not Available	78,931
						06 Not Available	3,230
						55 Not Available	16,660
						Total of Vr no 2 - EST:	5,63,321
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,53,923
						03 Not Available	1,79,167
						06 Not Available	9,427
						55 Not Available	75,680
						Total of Vr no 24 - EST:	13,18,197
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,71,700
						03 Not Available	1,99,189
						06 Not Available	15,220
						55 Not Available	93,660
						Total of Vr no 25 - EST:	14,79,769

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,31,000
						03 Not Available	22,270
						06 Not Available	320
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,56,530
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	40
						Total of Vr no 10 - EST:	37,480
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,92,600
						03 Not Available	2,02,742
						06 Not Available	10,400
						55 Not Available	34,460
						Total of Vr no 11 - EST:	14,40,202
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,83,200
						03 Not Available	1,50,144
						06 Not Available	13,000
						55 Not Available	27,920
						Total of Vr no 12 - EST:	10,74,264
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,52,500
						03 Not Available	2,46,925
						06 Not Available	9,700
						55 Not Available	49,860
						Total of Vr no 13 - EST:	17,58,985
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,21,020
						03 Not Available	2,41,573
						06 Not Available	19,600
						55 Not Available	49,180
						Total of Vr no 14 - EST:	17,31,373
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,60,600
						03 Not Available	3,16,302
						06 Not Available	14,200
						55 Not Available	60,630
						Total of Vr no 15 - EST:	22,51,732
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,22,450
						03 Not Available	1,39,817
						06 Not Available	11,600
						55 Not Available	23,860
						Total of Vr no 16 - EST:	9,97,727
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,66,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	45,339
						06 Not Available	280
						55 Not Available	18,440
						Total of Vr no 18 - EST:	3,30,759
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	2,200
						Total of Vr no 19 - EST:	67,720
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	80
						55 Not Available	3,340
						Total of Vr no 20 - EST:	91,287
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 22 - EST:	40,663
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,300
						03 Not Available	8,891
						55 Not Available	2,400
						Total of Vr no 23 - EST:	63,591
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	20
						55 Not Available	1,160
						Total of Vr no 3 - EST:	38,620
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,12,500
						03 Not Available	5,98,332
						06 Not Available	23,800
						55 Not Available	2,83,080
						Total of Vr no 4 - EST:	44,17,712
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,78,800
						03 Not Available	68,646
						06 Not Available	5,300
						55 Not Available	25,550
						Total of Vr no 5 - EST:	4,78,296
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,78,400
						03 Not Available	2,17,328
						06 Not Available	9,200
						55 Not Available	38,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	6 - EST					Total of Vr no 6 - EST:	15,43,028
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,54,900
						03 Not Available	2,13,333
						06 Not Available	18,168
						55 Not Available	26,370
						Total of Vr no 7 - EST:	15,12,771
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,86,369
						03 Not Available	3,71,462
						06 Not Available	130
						55 Not Available	1,10,710
						Total of Vr no 8 - EST:	26,68,671
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,965
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 9 - EST:	41,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,67,200
						03 Not Available	96,424
						06 Not Available	40
						55 Not Available	37,730
						Total of Vr no 21 - EST:	7,01,394

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	8 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	1,53,196
						Total of Vr no 8 - MIS:	1,53,196

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	26 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						55 Not Available	11,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	26 - EST					Total of Vr no 26 - EST:	2,40,923
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	15 - MIS	Second	Voted	No Objection	202900800 05 00	49 Not Available	18,534
						Total of Vr no 15 - MIS:	18,534
	17 - EST	Second	Voted	No Objection	202900800 05 00	06 Not Available	32,240
						Total of Vr no 17 - EST:	32,240
	18 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	650
						Total of Vr no 18 - MIS:	650
	20 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	650
						Total of Vr no 20 - MIS:	650
	23 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	2,520
						Total of Vr no 23 - MIS:	2,520
	24 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	20,933
						Total of Vr no 24 - MIS:	20,933
	4 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	91,800
						Total of Vr no 4 - MIS:	91,800
	5 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,534
						Total of Vr no 7 - MIS:	1,534
						Total of BAREILLY (11):	**2,54,30,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	19 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,01,700
						03 Not Available	68,204
						06 Not Available	200
						55 Not Available	16,390
						Total of Vr no 19 - EST:	4,86,494
	20 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,96,800
						03 Not Available	33,456
						06 Not Available	100
						55 Not Available	7,930
						Total of Vr no 20 - EST:	2,38,286

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,19,733
						03 Not Available	1,05,353
						06 Not Available	1,254
						Total of Vr no 1 - EST:	7,26,340
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,84,410
						03 Not Available	31,347
						06 Not Available	324
						Total of Vr no 11 - EST:	2,16,081
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,70,104
						03 Not Available	96,916
						06 Not Available	1,064
						Total of Vr no 12 - EST:	6,68,084
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,700
						03 Not Available	2,499
						06 Not Available	995
						Total of Vr no 15 - EST:	18,194
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,62,810
						03 Not Available	44,574
						06 Not Available	1,230
						55 Not Available	7,030
						Total of Vr no 22 - EST:	3,15,644
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,300
						03 Not Available	15,351

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	23 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	670
						55 Not Available	2,990
						Total of Vr no 23 - EST:	1,09,311
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,56,900
						03 Not Available	1,11,673
						06 Not Available	1,190
						Total of Vr no 24 - EST:	7,69,763
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,16,400
						03 Not Available	1,55,788
						06 Not Available	8,040
						55 Not Available	24,860
						Total of Vr no 3 - EST:	11,05,088
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,110
						03 Not Available	56,933
						06 Not Available	4,550
						55 Not Available	10,830
						Total of Vr no 4 - EST:	4,07,423
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,60,332
						03 Not Available	61,255
						06 Not Available	646
						Total of Vr no 5 - EST:	4,22,233
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	970
						55 Not Available	3,350
						Total of Vr no 7 - EST:	1,31,967
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	970
						55 Not Available	2,700
						Total of Vr no 8 - EST:	83,581

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,05,499
						03 Not Available	68,510

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	4,207
						55 Not Available	11,950
						Total of Vr no 10 - EST:	4,90,166
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,84,600
						03 Not Available	1,67,348
						06 Not Available	6,900
						55 Not Available	27,150
						Total of Vr no 13 - EST:	11,85,998
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,27,700
						03 Not Available	1,91,709
						06 Not Available	13,300
						55 Not Available	34,580
						Total of Vr no 14 - EST:	13,67,289
	2 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,44,245
						03 Not Available	1,60,505
						06 Not Available	25,139
						55 Not Available	30,690
						Total of Vr no 9 - EST:	11,60,579

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 16 - EST:	30,484
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 17 - EST:	28,846
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	18 - EST	Second	Voted	No Objection	202900800 03 02	56 Not Available	160
						Total of Vr no 18 - EST:	49,088
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 2 - EST:	31,420
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 6 - EST:	63,841

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004222	10 - MIS	Second	Voted	No Objection	202900800 05 00	17 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	3,778
						Total of Vr no 12 - MIS:	3,778
	13 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	7,535
						Total of Vr no 13 - MIS:	7,535
	21 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	1,01,840
						03 Not Available	1,67,017
						06 Not Available	7,150
						38 Not Available	30,552
						Total of Vr no 21 - EST:	3,06,559
	7 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	6,220
						Total of Vr no 7 - MIS:	6,220
	8 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	8,541
						Total of Vr no 8 - MIS:	8,541
	9 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	74,500
						Total of Vr no 9 - MIS:	74,500
						Total of BASTI (33):	**1,05,49,333**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	6 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,99,200
						03 Not Available	33,864
						55 Not Available	8,470
						Total of Vr no 6 - EST:	2,41,534
	7 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,83,158
						03 Not Available	48,137
						06 Not Available	54
						55 Not Available	12,140
						Total of Vr no 7 - EST:	3,43,489

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,58,000
						03 Not Available	1,28,860
						Total of Vr no 1 - EST:	8,86,860
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,40,700
						03 Not Available	1,93,919
						Total of Vr no 2 - EST:	13,34,619
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,10,400
						03 Not Available	1,88,768
						Total of Vr no 3 - EST:	12,99,168
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,04,120
						03 Not Available	1,70,700
						Total of Vr no 4 - EST:	11,74,820
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,70,800
						03 Not Available	1,65,036
						Total of Vr no 5 - EST:	11,35,836

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,33,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	12 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	22,610
						55 Not Available	4,040
						Total of Vr no 12 - EST:	1,59,650
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	82,300
						03 Not Available	13,991
						06 Not Available	20
						55 Not Available	1,470
						Total of Vr no 13 - EST:	97,781
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,91,400
						03 Not Available	5,08,572
						06 Not Available	1,550
						55 Not Available	96,090
						Total of Vr no 14 - EST:	35,97,612
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,72,800
						03 Not Available	29,376
						06 Not Available	1,200
						55 Not Available	7,530
						Total of Vr no 15 - EST:	2,10,906
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,96,100
						03 Not Available	50,337
						06 Not Available	300
						55 Not Available	11,640
						Total of Vr no 16 - EST:	3,58,377
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,18,700
						03 Not Available	3,77,179
						06 Not Available	20,500
						55 Not Available	64,380
						Total of Vr no 17 - EST:	26,80,759
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,28,400
						03 Not Available	2,08,828
						06 Not Available	24,500
						55 Not Available	36,800
						Total of Vr no 18 - EST:	14,98,528
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 19 - EST:	1,28,516
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,31,900
						03 Not Available	5,15,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	20 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	30,500
						55 Not Available	89,840
						Total of Vr no 20 - EST:	36,67,663
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,96,100
						03 Not Available	2,71,337
						06 Not Available	30,540
						55 Not Available	50,180
						Total of Vr no 21 - EST:	19,48,157
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,250
						03 Not Available	7,863
						06 Not Available	40
						55 Not Available	2,450
						Total of Vr no 22 - EST:	56,603
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,83,800
						03 Not Available	4,90,246
						06 Not Available	27,800
						55 Not Available	77,250
						Total of Vr no 23 - EST:	34,79,096
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,520
						03 Not Available	21,675
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 24 - EST:	1,50,725
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,41,300
						03 Not Available	2,28,021
						06 Not Available	26,300
						55 Not Available	43,980
						Total of Vr no 25 - EST:	16,39,601

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	10 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 10 - EST:	40,153
	11 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,07,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	11 - EST	Second	Voted	No Objection	202900800 03 01	03 Not Available	18,326
						55 Not Available	3,130
						Total of Vr no 11 - EST:	1,29,256

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	3 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	2,51,706
						Total of Vr no 3 - MIS:	2,51,706
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,85,697
						03 Not Available	2,52,568
						06 Not Available	8,800
						55 Not Available	68,150
						Total of Vr no 8 - EST:	18,15,215
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,42,766
						03 Not Available	7,04,255
						06 Not Available	9,119
						55 Not Available	1,64,770
						Total of Vr no 9 - EST:	50,20,910
						Total of BIJNORE (12):	**3,33,47,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	7,430
						Total of Vr no 1 - EST:	1,87,025
	1 - MIS	First	Voted	No Objection	202900001 03 00	49 Not Available	30,328
						Total of Vr no 1 - MIS:	30,328
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,05,300
						03 Not Available	34,901
						06 Not Available	40
						55 Not Available	9,940
						Total of Vr no 2 - EST:	2,50,181

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	48,70,484
						03 Not Available	8,35,668
						06 Not Available	21,014
						55 Not Available	1,65,340
						Total of Vr no 10 - EST:	58,92,506
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,100
						03 Not Available	1,547
						Total of Vr no 11 - EST:	10,647
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,800
						03 Not Available	10,676
						06 Not Available	2,160
						Total of Vr no 12 - EST:	75,636
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	44,340
						03 Not Available	7,540
						Total of Vr no 13 - EST:	51,880
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	22,807
						03 Not Available	3,877
						Total of Vr no 8 - EST:	26,684
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	34,27,228
						03 Not Available	6,01,392
						06 Not Available	8,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	9 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	1,12,680
						Total of Vr no 9 - EST:	41,49,670

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,38,218
						03 Not Available	4,82,702
						06 Not Available	31,062
						55 Not Available	88,870
						Total of Vr no 3 - EST:	34,40,852
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,07,94,620
						03 Not Available	18,52,162
						06 Not Available	61,872
						55 Not Available	3,65,290
						Total of Vr no 4 - EST:	1,30,73,944

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	7 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	100
						55 Not Available	9,400
						Total of Vr no 7 - EST:	2,49,233

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	1,727
						Total of Vr no 10 - MIS:	1,727
	3 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	13,506
						Total of Vr no 4 - MIS:	13,506
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	49,97,477
						03 Not Available	8,54,231
						06 Not Available	9,328
						55 Not Available	1,91,980
						Total of Vr no 5 - EST:	60,53,016
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	18,836
						Total of Vr no 5 - MIS:	18,836
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,56,038
						03 Not Available	2,64,526
						06 Not Available	11,400
						55 Not Available	61,710
						Total of Vr no 6 - EST:	18,93,674
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	13,147
						Total of Vr no 6 - MIS:	13,147
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	31,877
						Total of Vr no 7 - MIS:	31,877
	8 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	19,420
						Total of Vr no 8 - MIS:	19,420
	9 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	4,950
						Total of Vr no 9 - MIS:	4,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	20 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	3,95,00,000
						Total of Vr no 20 - MIS:	3,95,00,000
						Total of BULANDSHAHAR (05):	**7,49,90,239**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,00,800
						03 Not Available	2,38,136
						06 Not Available	5,370
						55 Not Available	42,930
						Total of Vr no 11 - EST:	16,87,236
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,02,100
						03 Not Available	85,357
						06 Not Available	1,340
						55 Not Available	9,510
						Total of Vr no 12 - EST:	5,98,307
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,09,400
						03 Not Available	3,07,598
						06 Not Available	7,000
						55 Not Available	82,860
						Total of Vr no 18 - EST:	22,06,858
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	17,04,400
						03 Not Available	2,89,748
						06 Not Available	5,580
						55 Not Available	77,000
						Total of Vr no 19 - EST:	20,76,728
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,01,500
						03 Not Available	1,53,255
						06 Not Available	2,800
						55 Not Available	38,520
						Total of Vr no 20 - EST:	10,96,075

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,65,400
						03 Not Available	2,83,118
						06 Not Available	26,400
						55 Not Available	53,200
						Total of Vr no 1 - EST:	20,28,118
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	80

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	10 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	3,320
						Total of Vr no 10 - EST:	96,532
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,48,200
						03 Not Available	93,058
						06 Not Available	4,400
						55 Not Available	15,220
						Total of Vr no 13 - EST:	6,60,878
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,28,200
						03 Not Available	3,43,706
						06 Not Available	25,600
						55 Not Available	64,000
						Total of Vr no 14 - EST:	24,61,506
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,46,510
						03 Not Available	58,735
						06 Not Available	3,200
						55 Not Available	9,080
						Total of Vr no 15 - EST:	4,17,525
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,39,000
						03 Not Available	91,630
						06 Not Available	8,800
						55 Not Available	16,800
						Total of Vr no 16 - EST:	6,56,230
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	95,500
						03 Not Available	16,235
						06 Not Available	800
						55 Not Available	2,640
						Total of Vr no 17 - EST:	1,15,175
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,21,400
						03 Not Available	37,587
						06 Not Available	900
						55 Not Available	8,280
						Total of Vr no 2 - EST:	2,68,167
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,67,500
						03 Not Available	45,339
						06 Not Available	2,800
						55 Not Available	7,380
						Total of Vr no 3 - EST:	3,23,019
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,45,600
						03 Not Available	41,735
						06 Not Available	3,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHANDAULI (77)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	4 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	5,960
						Total of Vr no 4 - EST:	2,96,395
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,76,100
						03 Not Available	29,903
						06 Not Available	1,000
						55 Not Available	4,520
						Total of Vr no 5 - EST:	2,11,523
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,12,700
						03 Not Available	2,06,074
						06 Not Available	19,100
						55 Not Available	38,400
						Total of Vr no 6 - EST:	14,76,274
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,65,200
						03 Not Available	2,14,353
						06 Not Available	14,100
						55 Not Available	39,580
						Total of Vr no 7 - EST:	15,33,233
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,17,525
						03 Not Available	53,945
						06 Not Available	2,200
						55 Not Available	10,990
						Total of Vr no 8 - EST:	3,84,660
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,700
						03 Not Available	12,869
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 9 - EST:	89,759
						Total of CHANDAULI (77):	**1,86,84,198**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,26,500
						03 Not Available	89,505
						06 Not Available	3,430
						55 Not Available	13,280
						Total of Vr no 12 - EST:	6,32,715
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,49,000
						03 Not Available	76,330
						06 Not Available	3,030
						55 Not Available	9,600
						Total of Vr no 13 - EST:	5,37,960
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						06 Not Available	1,880
						Total of Vr no 14 - EST:	1,87,676
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,26,500
						03 Not Available	1,57,505
						06 Not Available	7,510
						55 Not Available	26,235
						Total of Vr no 15 - EST:	11,17,750
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,24,700
						03 Not Available	1,06,199
						06 Not Available	6,230
						55 Not Available	22,230
						Total of Vr no 16 - EST:	7,59,359
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,18,988
						03 Not Available	37,224
						06 Not Available	2,844
						Total of Vr no 18 - EST:	2,59,056
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,46,904
						03 Not Available	41,972
						06 Not Available	3,221
						Total of Vr no 19 - EST:	2,92,097

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,38,313

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,76,513
						06 Not Available	14,400
						55 Not Available	25,680
						Total of Vr no 10 - EST:	12,54,906
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,92,500
						03 Not Available	2,36,725
						06 Not Available	10,600
						55 Not Available	39,840
						Total of Vr no 11 - EST:	16,79,665
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,32,100
						03 Not Available	1,41,457
						06 Not Available	12,900
						55 Not Available	26,980
						Total of Vr no 17 - EST:	10,13,437
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	76,133
						03 Not Available	12,943
						06 Not Available	270
						55 Not Available	1,921
						Total of Vr no 20 - EST:	91,267
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,90,400
						03 Not Available	2,87,368
						06 Not Available	12,400
						55 Not Available	50,650
						Total of Vr no 21 - EST:	20,40,818
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,77,100
						03 Not Available	1,49,107
						06 Not Available	13,200
						55 Not Available	27,660
						Total of Vr no 22 - EST:	10,67,067
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,92,500
						03 Not Available	2,36,725
						06 Not Available	13,200
						55 Not Available	39,840
						Total of Vr no 23 - EST:	16,82,265
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,32,100
						03 Not Available	1,41,457
						06 Not Available	16,100
						55 Not Available	26,980
						Total of Vr no 24 - EST:	10,16,637
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,75,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	2,50,818
						06 Not Available	11,600
						55 Not Available	53,627
						Total of Vr no 25 - EST:	17,91,445
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,06,800
						03 Not Available	1,20,156
						06 Not Available	11,700
						55 Not Available	25,920
						Total of Vr no 26 - EST:	8,64,576
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,75,400
						03 Not Available	2,50,818
						06 Not Available	9,600
						55 Not Available	53,627
						Total of Vr no 7 - EST:	17,89,445
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,06,800
						03 Not Available	1,20,156
						06 Not Available	9,600
						55 Not Available	25,920
						Total of Vr no 8 - EST:	8,62,476
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,59,900
						03 Not Available	1,12,183
						06 Not Available	4,800
						55 Not Available	14,320
						Total of Vr no 9 - EST:	7,91,203

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	5 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,03,638

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	37,85,144
						03 Not Available	6,43,364
						06 Not Available	7,603
						55 Not Available	1,26,701
						Total of Vr no 1 - EST:	45,62,812
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,34,700
						03 Not Available	2,94,899
						06 Not Available	14,100
						55 Not Available	58,360
						Total of Vr no 2 - EST:	21,02,059
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,53,222
						03 Not Available	3,67,897
						06 Not Available	2,072
						55 Not Available	77,220
						Total of Vr no 3 - EST:	26,00,411
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,14,036
						03 Not Available	2,25,473
						06 Not Available	10,840
						55 Not Available	56,290
						Total of Vr no 4 - EST:	16,06,639
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,530
						03 Not Available	31,109
						Total of Vr no 6 - EST:	58,639
						Total of CHATRAPATI S M NAGAR (89):	**3,07,66,018**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	2,010
						55 Not Available	6,670
						Total of Vr no 1 - EST:	2,74,738
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,660
						Total of Vr no 2 - EST:	1,00,302
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						06 Not Available	470
						55 Not Available	3,420
						Total of Vr no 21 - EST:	1,37,504
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,05,100
						03 Not Available	34,867
						06 Not Available	1,080
						55 Not Available	5,810
						Total of Vr no 22 - EST:	2,46,857
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,74,300
						03 Not Available	80,359
						06 Not Available	4,200
						55 Not Available	17,800
						Total of Vr no 23 - EST:	5,76,659
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	1,800
						55 Not Available	5,200
						Total of Vr no 24 - EST:	2,34,565
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,660
						Total of Vr no 25 - EST:	1,00,302
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	1,050
						55 Not Available	3,330
						Total of Vr no 26 - EST:	1,80,348
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,68,200
						03 Not Available	45,594

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	27 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	1,740
						55 Not Available	11,430
						Total of Vr no 27 - EST:	3,26,964
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	400
						55 Not Available	1,460
						Total of Vr no 28 - EST:	67,380
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	5,150
						Total of Vr no 29 - EST:	1,46,720
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,74,300
						03 Not Available	80,359
						06 Not Available	4,200
						55 Not Available	17,800
						Total of Vr no 3 - EST:	5,76,659
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	1,050
						55 Not Available	3,330
						Total of Vr no 4 - EST:	1,80,348
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	1,800
						55 Not Available	5,200
						Total of Vr no 5 - EST:	2,34,565
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	540
						55 Not Available	2,220
						Total of Vr no 6 - EST:	93,669
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,68,200
						03 Not Available	45,594
						06 Not Available	1,740
						55 Not Available	11,430
						Total of Vr no 7 - EST:	3,26,964
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	5,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	8 - EST					Total of Vr no 8 - EST:	1,46,720

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,00,000
						03 Not Available	1,70,000
						06 Not Available	5,800
						55 Not Available	30,550
						Total of Vr no 11 - EST:	12,06,350
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,550
						55 Not Available	3,380
						Total of Vr no 12 - EST:	1,66,975
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 13 - EST:	41,641
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	2,100
						55 Not Available	6,370
						Total of Vr no 14 - EST:	3,11,032
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,95,200
						03 Not Available	2,88,184
						06 Not Available	9,900
						55 Not Available	54,950
						Total of Vr no 15 - EST:	20,48,234
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,69,400
						03 Not Available	45,798
						06 Not Available	3,600
						55 Not Available	8,320
						Total of Vr no 19 - EST:	3,27,118
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,15,700
						03 Not Available	1,89,669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	20 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	7,200
						55 Not Available	35,380
						Total of Vr no 20 - EST:	13,47,949

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,18,200
						03 Not Available	2,75,094
						06 Not Available	14,700
						55 Not Available	52,960
						Total of Vr no 10 - EST:	19,60,954
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	8,002
						03 Not Available	26,781
						06 Not Available	1
						55 Not Available	670
						Total of Vr no 16 - EST:	35,454
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	7,41,526
						03 Not Available	1,26,059
						06 Not Available	5,440
						55 Not Available	28,520
						Total of Vr no 17 - EST:	9,01,545
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	17,33,210
						03 Not Available	2,94,476
						06 Not Available	2,389
						55 Not Available	57,260
						Total of Vr no 18 - EST:	20,87,335
	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	9,918
						Total of Vr no 2 - MIS:	9,918
	3 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	800
						Total of Vr no 3 - MIS:	800
	4 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	9,780
						Total of Vr no 4 - MIS:	9,780
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	29,07,500
						03 Not Available	4,94,275
						06 Not Available	8,090

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	9 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	88,900
						Total of Vr no 9 - EST:	34,98,765
						Total of CHITRAKOOT (87):	**1,79,05,114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						55 Not Available	7,360
						Total of Vr no 3 - EST:	2,58,442
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	4,870
						Total of Vr no 4 - EST:	1,27,954

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	2,050
						55 Not Available	8,460
						Total of Vr no 1 - EST:	3,82,453
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,79,400
						03 Not Available	47,498
						06 Not Available	1,480
						55 Not Available	9,220
						Total of Vr no 13 - EST:	3,37,598
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	952
						55 Not Available	3,920
						Total of Vr no 14 - EST:	2,45,892
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	40,017
						03 Not Available	6,803
						06 Not Available	13
						Total of Vr no 19 - EST:	46,833
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	2,150
						55 Not Available	8,560
						Total of Vr no 2 - EST:	3,11,283
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,68,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	22 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,30,713
						06 Not Available	3,250
						55 Not Available	29,600
						Total of Vr no 22 - EST:	9,32,463
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,07,300
						03 Not Available	1,71,241
						06 Not Available	6,740
						55 Not Available	48,340
						Total of Vr no 23 - EST:	12,33,621
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,35,500
						03 Not Available	91,035
						06 Not Available	3,030
						55 Not Available	15,700
						Total of Vr no 8 - EST:	6,45,265
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,66,200
						03 Not Available	79,254
						06 Not Available	1,920
						55 Not Available	10,720
						Total of Vr no 9 - EST:	5,58,094

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,78,900
						03 Not Available	4,53,731
						06 Not Available	19,700
						55 Not Available	78,400
						Total of Vr no 10 - EST:	32,30,731
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,69,700
						03 Not Available	3,85,135
						06 Not Available	7,300
						55 Not Available	73,590
						Total of Vr no 11 - EST:	27,35,725
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,91,600
						03 Not Available	5,08,572
						06 Not Available	3,016
						55 Not Available	84,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	12 - EST					Total of Vr no 12 - EST:	35,87,498
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,89,300
						03 Not Available	66,181
						06 Not Available	1,000
						55 Not Available	10,320
						Total of Vr no 15 - EST:	4,66,801
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	2,480
						Total of Vr no 16 - EST:	1,01,228
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,68,538
						03 Not Available	1,13,424
						06 Not Available	2,676
						55 Not Available	16,840
						Total of Vr no 17 - EST:	8,01,478
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,48,800
						03 Not Available	2,28,395
						06 Not Available	10,200
						55 Not Available	42,510
						Total of Vr no 18 - EST:	16,29,905
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,89,614
						03 Not Available	2,01,418
						06 Not Available	9,680
						55 Not Available	40,000
						Total of Vr no 20 - EST:	14,40,712
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,12,067
						03 Not Available	86,857
						06 Not Available	2,181
						55 Not Available	14,220
						Total of Vr no 21 - EST:	6,15,325
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						Total of Vr no 24 - EST:	38,610
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,38,300
						03 Not Available	2,94,372
						06 Not Available	13,400
						55 Not Available	53,780
						Total of Vr no 5 - EST:	20,99,852
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,78,900
						03 Not Available	1,49,124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME DEORIA (35)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	6 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	3,400
						55 Not Available	22,060
						Total of Vr no 6 - EST:	10,53,484
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	112
						55 Not Available	4,440
						Total of Vr no 7 - EST:	1,58,524
						Total of DEORIA (35):	**2,30,39,771**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,58,900
						03 Not Available	1,29,013
						06 Not Available	8,750
						55 Not Available	25,220
						Total of Vr no 10 - EST:	9,21,883
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,300
						03 Not Available	18,751
						06 Not Available	1,110
						55 Not Available	2,580
						Total of Vr no 11 - EST:	1,32,741
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,15,000
						03 Not Available	70,550
						06 Not Available	2,920
						55 Not Available	14,110
						Total of Vr no 12 - EST:	5,02,580
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,88,500
						03 Not Available	32,045
						55 Not Available	7,530
						Total of Vr no 13 - EST:	2,28,075
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,31,100
						03 Not Available	56,287
						55 Not Available	8,830
						Total of Vr no 6 - EST:	3,96,217
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	770
						55 Not Available	980
						Total of Vr no 7 - EST:	1,28,578
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,65,400
						03 Not Available	96,118
						06 Not Available	5,540
						55 Not Available	18,330
						Total of Vr no 8 - EST:	6,85,388
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,70,600
						03 Not Available	1,99,002
						06 Not Available	12,170
						55 Not Available	47,330
						Total of Vr no 9 - EST:	14,29,102

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 1 - EST:	87,428
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,06,968
						03 Not Available	5,96,185
						06 Not Available	37,507
						55 Not Available	1,19,800
						Total of Vr no 14 - EST:	42,60,460
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	500
						55 Not Available	2,080
						Total of Vr no 15 - EST:	74,301
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,46,000
						03 Not Available	1,94,820
						55 Not Available	37,970
						Total of Vr no 16 - EST:	13,78,790
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,42,610
						03 Not Available	1,94,208
						06 Not Available	13,200
						55 Not Available	31,720
						Total of Vr no 17 - EST:	13,81,738
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	900
						55 Not Available	2,000
						Total of Vr no 18 - EST:	65,612
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	800
						55 Not Available	1,780
						Total of Vr no 19 - EST:	69,036
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,08,800
						03 Not Available	35,496
						06 Not Available	320
						55 Not Available	8,120
						Total of Vr no 2 - EST:	2,52,736
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,96,562

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAH (10)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	20 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	2,20,380
						06 Not Available	16,891
						55 Not Available	40,950
						Total of Vr no 20 - EST:	15,74,783
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	120
						55 Not Available	770
						Total of Vr no 3 - EST:	1,18,007
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,07,500
						03 Not Available	18,275
						06 Not Available	120
						55 Not Available	3,020
						Total of Vr no 4 - EST:	1,28,915
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,600
						03 Not Available	17,612
						06 Not Available	160
						55 Not Available	2,270
						Total of Vr no 5 - EST:	1,23,642
						Total of ETAH (10):	**1,39,40,012**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	2 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,23,600
						03 Not Available	21,012
						55 Not Available	5,740
						Total of Vr no 2 - EST:	1,50,352
	3 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,25,600
						03 Not Available	55,352
						55 Not Available	13,610
						Total of Vr no 3 - EST:	3,94,562

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						06 Not Available	4,230
						Total of Vr no 1 - EST:	4,22,271
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	2,000
						55 Not Available	22,080
						Total of Vr no 16 - EST:	7,08,998
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 17 - EST:	37,930
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	35,000
						03 Not Available	5,950
						06 Not Available	270
						55 Not Available	800
						Total of Vr no 18 - EST:	42,020
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						06 Not Available	3,120
						55 Not Available	8,450
						Total of Vr no 19 - EST:	3,73,100
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,800
						03 Not Available	14,246

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	20 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	670
						55 Not Available	2,260
						Total of Vr no 20 - EST:	1,00,976
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,77,200
						03 Not Available	47,124
						06 Not Available	3,020
						55 Not Available	9,910
						Total of Vr no 21 - EST:	3,37,254
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	59,600
						03 Not Available	10,132
						06 Not Available	470
						55 Not Available	1,530
						Total of Vr no 22 - EST:	71,732
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						06 Not Available	3,090
						55 Not Available	9,610
						Total of Vr no 23 - EST:	3,59,956
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						06 Not Available	1,540
						55 Not Available	5,400
						Total of Vr no 24 - EST:	2,80,252
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	4,330
						55 Not Available	14,470
						Total of Vr no 25 - EST:	5,39,567
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	1,140
						55 Not Available	7,240
						Total of Vr no 26 - EST:	2,07,982
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,63,200
						03 Not Available	95,744
						06 Not Available	6,153
						55 Not Available	28,261
						Total of Vr no 27 - EST:	6,93,358
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,99,200
						03 Not Available	67,864

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	28 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	4,230
						55 Not Available	13,770
						Total of Vr no 28 - EST:	4,85,064
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,41,500
						03 Not Available	92,055
						06 Not Available	5,640
						Total of Vr no 29 - EST:	6,39,195
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,38,200
						03 Not Available	40,494
						06 Not Available	2,820
						Total of Vr no 30 - EST:	2,81,514

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	98,700
						03 Not Available	16,779
						06 Not Available	168
						55 Not Available	3,880
						Total of Vr no 10 - EST:	1,19,527
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,16,000
						03 Not Available	70,584
						06 Not Available	4,200
						55 Not Available	12,000
						Total of Vr no 11 - EST:	5,02,784
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,39,980
						03 Not Available	43,639
						06 Not Available	1,200
						55 Not Available	7,360
						Total of Vr no 12 - EST:	2,92,179
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 13 - EST:	37,930
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	14 - EST					Total of Vr no 14 - EST:	42,771
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,91,000
						03 Not Available	1,17,470
						06 Not Available	760
						55 Not Available	23,960
						Total of Vr no 15 - EST:	8,33,190
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,13,000
						03 Not Available	1,89,210
						06 Not Available	286
						55 Not Available	35,870
						Total of Vr no 9 - EST:	13,38,366

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	7 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 7 - EST:	42,811

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	4 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	55,45,587
						03 Not Available	9,42,683
						06 Not Available	6,275
						55 Not Available	1,70,260
						Total of Vr no 4 - EST:	66,64,805
	5 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,37,068
						03 Not Available	3,46,302
						06 Not Available	1,509
						55 Not Available	70,830
						Total of Vr no 5 - EST:	24,55,709
	6 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,74,300
						03 Not Available	97,631
						06 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME ETAWAH (19)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	6 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	21,020
						Total of Vr no 6 - EST:	6,94,611
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,62,077
						03 Not Available	2,48,553
						06 Not Available	7,680
						55 Not Available	50,020
						Total of Vr no 8 - EST:	17,68,330
						Total of ETAWAH (19):	**2,09,19,096**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	16 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,49,100
						03 Not Available	59,347
						55 Not Available	13,070
						Total of Vr no 16 - EST:	4,21,517
	17 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						06 Not Available	300
						55 Not Available	6,420
						Total of Vr no 17 - EST:	2,00,472
	5 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	5,14,900
						Total of Vr no 5 - MIS:	5,14,900

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,44,700
						03 Not Available	92,599
						06 Not Available	2,110
						55 Not Available	13,870
						Total of Vr no 10 - EST:	6,53,279
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,100
						03 Not Available	2,292
						06 Not Available	100
						55 Not Available	730
						Total of Vr no 11 - EST:	22,222
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,660
						Total of Vr no 12 - EST:	42,961
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	370
						56 Not Available	800
						Total of Vr no 13 - EST:	29,016
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,62,500
						03 Not Available	1,46,625
						06 Not Available	3,940

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	19 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	24,150
						Total of Vr no 19 - EST:	10,37,215
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	4,200
						55 Not Available	20,040
						Total of Vr no 20 - EST:	7,13,253
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,44,000
						03 Not Available	92,480
						06 Not Available	2,060
						55 Not Available	11,690
						Total of Vr no 21 - EST:	6,50,230
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,69,200
						03 Not Available	79,764
						06 Not Available	2,610
						55 Not Available	16,310
						Total of Vr no 22 - EST:	5,67,884
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,20,200
						03 Not Available	1,05,434
						06 Not Available	2,280
						55 Not Available	16,770
						Total of Vr no 24 - EST:	7,44,684
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,66,900
						03 Not Available	1,13,373
						06 Not Available	3,760
						55 Not Available	20,640
						Total of Vr no 25 - EST:	8,04,673
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,660
						Total of Vr no 33 - EST:	44,248
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,45,100
						03 Not Available	92,667
						06 Not Available	3,140
						55 Not Available	18,080
						Total of Vr no 9 - EST:	6,58,987

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,96,400
						03 Not Available	67,388
						06 Not Available	5,430
						55 Not Available	13,490
						Total of Vr no 1 - EST:	4,82,708
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,37,800
						03 Not Available	23,426
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 14 - EST:	1,67,456
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 18 - EST:	37,758
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,62,268
						03 Not Available	5,37,586
						06 Not Available	17,834
						55 Not Available	1,26,820
						Total of Vr no 2 - EST:	38,44,508
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 23 - EST:	43,153
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,60,500
						03 Not Available	2,82,285
						06 Not Available	10,375
						55 Not Available	37,110
						Total of Vr no 26 - EST:	19,90,270
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,13,200
						03 Not Available	1,21,244
						06 Not Available	9,430
						55 Not Available	15,720
						Total of Vr no 27 - EST:	8,59,594
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,51,300
						03 Not Available	42,721
						06 Not Available	3,715
						55 Not Available	6,220
						Total of Vr no 28 - EST:	3,03,956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,32,900
						03 Not Available	3,96,593
						06 Not Available	19,595
						55 Not Available	64,420
						Total of Vr no 29 - EST:	28,13,508
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,50,234
						03 Not Available	1,45,825
						06 Not Available	12,106
						55 Not Available	23,360
						Total of Vr no 3 - EST:	10,31,525
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 30 - EST:	31,658
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 31 - EST:	42,321
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	1,200
						Total of Vr no 32 - EST:	85,674
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,33,104
						03 Not Available	4,49,217
						06 Not Available	18,805
						55 Not Available	75,990
						Total of Vr no 4 - EST:	31,77,116
	4 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	23,357
						Total of Vr no 4 - MIS:	23,357
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	2,200
						Total of Vr no 5 - EST:	49,702
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,46,600
						03 Not Available	41,922
						06 Not Available	280
						55 Not Available	8,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	6 - EST					Total of Vr no 6 - EST:	2,97,732
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,68,300
						03 Not Available	45,611
						55 Not Available	12,110
						Total of Vr no 7 - EST:	3,26,021
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,65,400
						03 Not Available	1,81,084
						55 Not Available	36,140
						Total of Vr no 8 - EST:	12,82,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	3 - MIS	Second	Voted	No Objection	202900103 04 00	02 Not Available	1,690
						Total of Vr no 3 - MIS:	1,690

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 15 - EST:	59,330

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	1 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	96,000
						Total of Vr no 1 - MIS:	96,000
	2 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	94,000
						Total of Vr no 2 - MIS:	94,000
						Total of FAIZABAD (49):	**2,42,47,202**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	2,17,937
						Total of Vr no 1 - MIS:	2,17,937
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	20,74,100
						03 Not Available	3,52,597
						06 Not Available	11,250
						55 Not Available	71,300
						Total of Vr no 11 - EST:	25,09,247
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,97,550
						03 Not Available	3,73,584
						06 Not Available	19,570
						55 Not Available	76,655
						Total of Vr no 12 - EST:	26,67,359

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	5,350
						Total of Vr no 1 - EST:	1,55,461
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,52,100
						03 Not Available	2,97,857
						06 Not Available	8,000
						55 Not Available	52,590
						Total of Vr no 13 - EST:	21,10,547
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,56,494
						03 Not Available	2,30,554
						06 Not Available	14,900
						55 Not Available	45,020
						Total of Vr no 14 - EST:	16,46,968
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,22,300
						03 Not Available	71,791
						55 Not Available	12,180
						Total of Vr no 2 - EST:	5,06,271
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,99,000
						03 Not Available	2,88,830
						06 Not Available	8,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	3 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	50,750
						Total of Vr no 3 - EST:	20,46,680
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,01,110
						03 Not Available	2,21,153
						06 Not Available	14,000
						55 Not Available	43,420
						Total of Vr no 4 - EST:	15,79,683
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,25,300
						03 Not Available	4,80,301
						06 Not Available	13,600
						55 Not Available	95,580
						Total of Vr no 5 - EST:	34,14,781
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,47,820
						03 Not Available	1,95,058
						06 Not Available	12,100
						55 Not Available	38,990
						Total of Vr no 6 - EST:	13,93,968
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,01,900
						03 Not Available	34,323
						06 Not Available	204
						55 Not Available	5,160
						Total of Vr no 7 - EST:	2,41,587

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	10 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,25,010
						03 Not Available	4,63,216
						06 Not Available	5,946
						55 Not Available	1,12,040
						Total of Vr no 10 - EST:	33,06,212
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 8 - EST:	1,10,097
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	6,46,280
						03 Not Available	1,09,870
						06 Not Available	3,616

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHGARH (18)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	9 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	30,880
						Total of Vr no 9 - EST:	7,90,646

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	8 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	44,70,000
						Total of Vr no 8 - MIS:	44,70,000
						Total of FATEHGARH (18):	**2,71,67,444**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,46,100
						03 Not Available	58,837
						06 Not Available	3,400
						55 Not Available	12,410
						Total of Vr no 15 - EST:	4,20,747
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,34,300
						03 Not Available	90,831
						06 Not Available	3,780
						55 Not Available	14,840
						Total of Vr no 16 - EST:	6,43,751
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	3,780
						55 Not Available	11,200
						Total of Vr no 17 - EST:	4,60,984
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,19,800
						03 Not Available	1,05,366
						06 Not Available	3,800
						55 Not Available	17,540
						Total of Vr no 18 - EST:	7,46,506
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,27,400
						03 Not Available	1,06,658
						55 Not Available	18,266
						Total of Vr no 20 - EST:	7,52,324
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,19,600
						03 Not Available	54,332
						55 Not Available	12,770
						Total of Vr no 21 - EST:	3,86,702
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,28,900
						03 Not Available	1,40,913
						06 Not Available	7,970
						55 Not Available	26,570
						Total of Vr no 4 - EST:	10,04,353
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,50,200
						03 Not Available	93,534
						06 Not Available	3,200
						55 Not Available	15,740
						Total of Vr no 5 - EST:	6,62,674
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,99,600
						03 Not Available	1,19,782

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	6 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	4,860
						55 Not Available	17,830
						Total of Vr no 6 - EST:	8,42,072

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	320
						55 Not Available	12,690
						Total of Vr no 1 - EST:	4,02,854
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,27,650
						03 Not Available	5,30,723
						06 Not Available	21,153
						55 Not Available	1,27,434
						Total of Vr no 10 - EST:	38,06,960
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 11 - EST:	77,757
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,76,000
						03 Not Available	80,920
						06 Not Available	248
						55 Not Available	15,880
						Total of Vr no 12 - EST:	5,73,048
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,04,800
						03 Not Available	2,21,816
						06 Not Available	459
						55 Not Available	42,924
						Total of Vr no 13 - EST:	15,69,999
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	2,820
						Total of Vr no 14 - EST:	74,541
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,16,300
						03 Not Available	36,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FATEHPUR (21)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	19 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	60
						55 Not Available	4,450
						Total of Vr no 19 - EST:	2,57,581
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	3,960
						Total of Vr no 2 - EST:	98,730
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,44,050
						03 Not Available	4,67,288
						06 Not Available	19,400
						55 Not Available	85,430
						Total of Vr no 22 - EST:	33,16,168
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,31,210
						03 Not Available	2,08,437
						06 Not Available	15,300
						55 Not Available	40,290
						Total of Vr no 23 - EST:	14,95,237
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,28,042
						03 Not Available	2,24,910
						06 Not Available	15,900
						55 Not Available	42,740
						Total of Vr no 24 - EST:	16,11,592
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,55,659
						03 Not Available	5,52,442
						06 Not Available	19,173
						55 Not Available	98,558
						Total of Vr no 25 - EST:	39,25,832
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	3,320
						Total of Vr no 3 - EST:	89,900
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,68,200
						03 Not Available	28,594
						06 Not Available	160
						55 Not Available	2,510
						Total of Vr no 7 - EST:	1,99,464
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,52,335
						03 Not Available	5,34,846
						06 Not Available	20,750
						55 Not Available	1,23,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	8 - EST					Total of Vr no 8 - EST:	38,31,191
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,24,684
						03 Not Available	88,876
						06 Not Available	6,800
						55 Not Available	22,290
						Total of Vr no 9 - EST:	6,42,650
						Total of FATEHPUR (21):	**2,78,93,617**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,09,300
						03 Not Available	86,581
						Total of Vr no 10 - EST:	5,95,881
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,14,900
						03 Not Available	36,533
						55 Not Available	6,980
						Total of Vr no 16 - EST:	2,58,413
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,59,500
						03 Not Available	78,115
						55 Not Available	17,160
						Total of Vr no 20 - EST:	5,54,775
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,52,310
						03 Not Available	42,857
						06 Not Available	700
						55 Not Available	8,140
						Total of Vr no 5 - EST:	3,04,007
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,12,300
						03 Not Available	2,23,091
						06 Not Available	10,220
						55 Not Available	62,230
						Total of Vr no 6 - EST:	16,07,841
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,17,200
						03 Not Available	1,04,924
						Total of Vr no 7 - EST:	7,22,124
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,55,800
						03 Not Available	94,486
						Total of Vr no 8 - EST:	6,50,286
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,08,800
						03 Not Available	1,37,496
						Total of Vr no 9 - EST:	9,46,296

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,10,150
						03 Not Available	1,03,683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	1 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	4,400
						55 Not Available	18,170
						Total of Vr no 1 - EST:	7,36,403
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,21,700
						03 Not Available	71,689
						06 Not Available	6,100
						55 Not Available	17,340
						Total of Vr no 11 - EST:	5,16,829
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,12,919
						03 Not Available	1,04,196
						06 Not Available	8,894
						55 Not Available	45,180
						Total of Vr no 12 - EST:	7,71,189
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,15,500
						03 Not Available	87,635
						06 Not Available	8,400
						55 Not Available	18,980
						Total of Vr no 13 - EST:	6,30,515
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,81,600
						03 Not Available	1,66,872
						06 Not Available	7,600
						55 Not Available	70,940
						Total of Vr no 14 - EST:	12,27,012
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,56,050
						03 Not Available	1,79,282
						06 Not Available	7,600
						55 Not Available	39,380
						Total of Vr no 15 - EST:	12,82,312
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,00,700
						03 Not Available	34,119
						06 Not Available	240
						55 Not Available	6,180
						Total of Vr no 17 - EST:	2,41,239
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,28,200
						03 Not Available	1,74,794
						06 Not Available	14,000
						55 Not Available	28,730
						Total of Vr no 18 - EST:	12,45,724
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,67,400
						03 Not Available	1,13,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME FIROZABAD (68)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	19 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	5,200
						55 Not Available	18,920
						Total of Vr no 19 - EST:	8,04,978
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,29,200
						03 Not Available	89,811
						06 Not Available	8,100
						55 Not Available	15,380
						Total of Vr no 2 - EST:	6,42,491
	2 - MIS	Second	Voted	No Objection	202900103 04 00	13 Not Available	46,494
						Total of Vr no 2 - MIS:	46,494
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,24,665
						03 Not Available	1,74,193
						06 Not Available	13,600
						55 Not Available	27,930
						Total of Vr no 3 - EST:	12,40,388
	3 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,678
						Total of Vr no 3 - TA:	1,678
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,77,000
						03 Not Available	97,886
						06 Not Available	4,000
						55 Not Available	22,820
						Total of Vr no 4 - EST:	7,01,706
	4 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,172
						Total of Vr no 4 - TA:	3,172
	5 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,678
						Total of Vr no 5 - TA:	1,678
	6 - TA	Second	Voted	No Objection	202900103 04 00	02 Not Available	37,618
						Total of Vr no 6 - TA:	37,618
						Total of FIROZABAD (68):	**1,57,71,049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,83,600
						03 Not Available	48,212
						06 Not Available	640
						55 Not Available	11,300
						Total of Vr no 1 - EST:	3,43,752
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	50
						55 Not Available	1,100
						56 Not Available	340
						Total of Vr no 12 - EST:	24,539
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,23,000
						03 Not Available	1,22,910
						06 Not Available	1,560
						55 Not Available	32,200
						Total of Vr no 2 - EST:	8,79,670
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,53,700
						03 Not Available	60,129
						06 Not Available	350
						55 Not Available	11,340
						Total of Vr no 3 - EST:	4,25,519
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	410
						55 Not Available	8,900
						Total of Vr no 4 - EST:	2,57,818
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	460
						55 Not Available	7,610
						Total of Vr no 5 - EST:	2,35,635
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	210
						55 Not Available	2,760
						Total of Vr no 6 - EST:	1,24,533

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,34,000
						03 Not Available	73,746
						06 Not Available	4,700
						55 Not Available	24,370
						Total of Vr no 10 - EST:	5,36,816
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,34,700
						03 Not Available	1,75,610
						06 Not Available	1,700
						55 Not Available	50,680
						Total of Vr no 11 - EST:	12,62,690
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,680
						Total of Vr no 6 - TA:	4,680
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,69,200
						03 Not Available	62,730
						06 Not Available	5,200
						55 Not Available	9,780
						Total of Vr no 7 - EST:	4,46,910
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,88,400
						03 Not Available	99,994
						06 Not Available	4,600
						55 Not Available	14,300
						Total of Vr no 8 - EST:	7,07,294
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,90,400
						03 Not Available	29,988
						55 Not Available	9,600
						56 Not Available	3,360
						Total of Vr no 9 - EST:	2,33,348

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	1 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	9,400
						Total of Vr no 1 - MIS:	9,400
	4 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	57,998
						Total of Vr no 4 - MIS:	57,998
	5 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	1,25,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	5 - MIS					Total of Vr no 5 - MIS:	1,25,940
	7 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	1,161
						Total of Vr no 7 - MIS:	1,161
	8 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	50,934
						Total of Vr no 8 - MIS:	50,934
						Total of GAUTAM BUDHA NAGAR (76):	**57,28,637**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	2,810
						55 Not Available	10,380
						Total of Vr no 10 - EST:	4,41,527
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	2,020
						55 Not Available	8,060
						Total of Vr no 11 - EST:	3,55,347
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,99,800
						03 Not Available	84,966
						06 Not Available	3,090
						55 Not Available	11,510
						Total of Vr no 12 - EST:	5,99,366
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,600
						03 Not Available	72,862
						06 Not Available	3,350
						55 Not Available	10,720
						Total of Vr no 13 - EST:	5,15,532
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,59,700
						03 Not Available	1,29,149
						06 Not Available	5,820
						55 Not Available	26,120
						Total of Vr no 15 - EST:	9,20,789
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,82,100
						03 Not Available	2,34,957
						06 Not Available	7,850
						55 Not Available	44,550
						Total of Vr no 16 - EST:	16,69,457
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,99,200
						03 Not Available	1,01,864
						06 Not Available	4,500
						55 Not Available	15,460
						Total of Vr no 17 - EST:	7,21,024
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						06 Not Available	1,880
						55 Not Available	6,600
						Total of Vr no 18 - EST:	2,98,172

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,54,100
						03 Not Available	94,197
						06 Not Available	3,700
						55 Not Available	15,380
						Total of Vr no 19 - EST:	6,67,377
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,49,100
						03 Not Available	76,347
						06 Not Available	3,080
						55 Not Available	12,350
						Total of Vr no 20 - EST:	5,40,877
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,20,600
						03 Not Available	1,05,503
						06 Not Available	4,750
						55 Not Available	17,840
						Total of Vr no 27 - EST:	7,48,693
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,82,600
						03 Not Available	1,50,042
						06 Not Available	5,650
						55 Not Available	23,530
						Total of Vr no 28 - EST:	10,61,822
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,08,720
						03 Not Available	1,20,411
						06 Not Available	4,520
						55 Not Available	17,680
						Total of Vr no 32 - EST:	8,51,331
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,54,300
						03 Not Available	1,28,231
						06 Not Available	5,890
						55 Not Available	21,280
						Total of Vr no 33 - EST:	9,09,701
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	86,466
						03 Not Available	29,950
						Total of Vr no 34 - EST:	1,16,416
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,03,000
						03 Not Available	1,70,510
						06 Not Available	40
						55 Not Available	32,980
						Total of Vr no 5 - EST:	12,06,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,666
						03 Not Available	6,743
						06 Not Available	766
						55 Not Available	800
						Total of Vr no 1 - EST:	47,975
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,98,800
						03 Not Available	3,90,473
						06 Not Available	651
						55 Not Available	65,130
						Total of Vr no 14 - EST:	27,55,054
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	95,333
						03 Not Available	16,207
						06 Not Available	493
						55 Not Available	1,340
						Total of Vr no 2 - EST:	1,13,373
	2 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	10,408
						Total of Vr no 2 - TA:	10,408
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	2,400
						55 Not Available	5,590
						Total of Vr no 21 - EST:	3,52,672
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 23 - EST:	29,865
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,23,308
						03 Not Available	88,963
						06 Not Available	8,192
						55 Not Available	16,645
						Total of Vr no 26 - EST:	6,37,108
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,90,750
						03 Not Available	1,51,431
						06 Not Available	17,400
						55 Not Available	32,000
						Total of Vr no 29 - EST:	10,91,581
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,000
						03 Not Available	4,760
						06 Not Available	600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	3 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	1,100
						Total of Vr no 3 - EST:	34,460
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,01,960
						03 Not Available	4,25,335
						06 Not Available	50,428
						55 Not Available	80,800
						Total of Vr no 30 - EST:	30,58,523
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,58,810
						03 Not Available	2,30,894
						06 Not Available	12,460
						55 Not Available	41,130
						Total of Vr no 31 - EST:	16,43,294
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,92,300
						03 Not Available	3,21,691
						06 Not Available	35,400
						55 Not Available	48,900
						Total of Vr no 35 - EST:	22,98,291
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,34,510
						03 Not Available	2,60,831
						06 Not Available	14,500
						55 Not Available	41,720
						Total of Vr no 36 - EST:	18,51,561
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,965
						03 Not Available	6,288
						06 Not Available	396
						Total of Vr no 37 - EST:	43,649
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,34,944
						03 Not Available	2,77,941
						06 Not Available	27,154
						55 Not Available	54,330
						Total of Vr no 38 - EST:	19,94,369
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,17,300
						03 Not Available	1,21,941
						06 Not Available	4,610
						55 Not Available	20,500
						Total of Vr no 39 - EST:	8,64,351
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	4 - EST					Total of Vr no 4 - EST:	39,810
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,08,500
						03 Not Available	3,24,445
						06 Not Available	26,500
						55 Not Available	73,870
						Total of Vr no 40 - EST:	23,33,315
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,53,050
						03 Not Available	2,97,942
						06 Not Available	12,000
						55 Not Available	64,170
						Total of Vr no 41 - EST:	21,27,162
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,50,100
						03 Not Available	59,517
						06 Not Available	2,800
						55 Not Available	7,430
						Total of Vr no 6 - EST:	4,19,847
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,16,623
						03 Not Available	87,826
						06 Not Available	8,390
						55 Not Available	16,907
						Total of Vr no 7 - EST:	6,29,746
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	40
						55 Not Available	6,590
						Total of Vr no 8 - EST:	1,92,894
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,68,920
						03 Not Available	96,645
						06 Not Available	520
						55 Not Available	13,130
						Total of Vr no 9 - EST:	6,79,215

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	24 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,000
						03 Not Available	5,440

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAZIPUR (30)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	24 - EST	First	Voted	No Objection	202900800 03 01	06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 24 - EST:	38,950

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,49,352
						03 Not Available	1,78,390
						06 Not Available	4,280
						55 Not Available	42,930
						Total of Vr no 22 - EST:	12,74,952
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,60,209
						03 Not Available	4,86,203
						06 Not Available	3,150
						55 Not Available	99,250
						Total of Vr no 25 - EST:	34,48,812
						Total of GAZIPUR (30):	**3,96,35,198**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	10 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,43,600
						03 Not Available	24,412
						55 Not Available	13,360
						56 Not Available	360
						Total of Vr no 10 - EST:	1,81,732
	16 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	16,560
						Total of Vr no 16 - EST:	2,19,204
	17 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,96,310
						03 Not Available	67,235
						55 Not Available	26,580
						Total of Vr no 17 - EST:	4,90,125
	18 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						55 Not Available	19,720
						Total of Vr no 18 - EST:	3,28,600
	19 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,89,100
						03 Not Available	49,147
						55 Not Available	27,040
						Total of Vr no 19 - EST:	3,65,287
	8 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	20,200
						03 Not Available	3,434
						55 Not Available	1,670
						Total of Vr no 8 - EST:	25,304
	9 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,760
						Total of Vr no 9 - EST:	34,116

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,589

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	11 - EST					Total of Vr no 11 - EST:	1,23,249
	3 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	7,770
						Total of Vr no 3 - TA:	7,770

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	800
						55 Not Available	3,340
						Total of Vr no 1 - EST:	82,881
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	160
						55 Not Available	9,810
						Total of Vr no 12 - EST:	1,83,130
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,32,800
						03 Not Available	22,576
						06 Not Available	40
						55 Not Available	11,360
						Total of Vr no 13 - EST:	1,66,776
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,42,553
						03 Not Available	24,055
						06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 14 - EST:	1,79,728
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,21,800
						03 Not Available	1,73,638
						06 Not Available	4,900
						55 Not Available	31,300
						Total of Vr no 15 - EST:	12,31,638
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	4,040
						Total of Vr no 2 - EST:	45,458
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,69,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,47,866
						06 Not Available	3,900
						55 Not Available	26,330
						Total of Vr no 3 - EST:	10,47,896
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,57,200
						03 Not Available	1,11,724
						06 Not Available	7,100
						55 Not Available	16,230
						Total of Vr no 4 - EST:	7,92,254
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 5 - EST:	41,331
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,64,400
						03 Not Available	27,948
						06 Not Available	1,500
						55 Not Available	8,060
						Total of Vr no 6 - EST:	2,01,908
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,52,500
						03 Not Available	93,857
						06 Not Available	2,700
						55 Not Available	23,630
						Total of Vr no 7 - EST:	6,72,687
						Total of GHAZIABAD (59):	**64,21,074**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,48,832
						03 Not Available	1,27,301
						06 Not Available	6,180
						55 Not Available	30,810
						Total of Vr no 1 - EST:	9,13,123
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,67,000
						03 Not Available	1,81,390
						06 Not Available	6,110
						55 Not Available	36,870
						Total of Vr no 2 - EST:	12,91,370
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,69,900
						03 Not Available	96,883
						06 Not Available	3,970
						55 Not Available	17,730
						Total of Vr no 3 - EST:	6,88,483
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,36,900
						03 Not Available	1,25,273
						06 Not Available	5,940
						55 Not Available	21,190
						Total of Vr no 4 - EST:	8,89,303
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,48,400
						03 Not Available	42,228
						06 Not Available	1,260
						55 Not Available	6,860
						Total of Vr no 5 - EST:	2,98,748
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,81,300
						03 Not Available	1,49,821
						06 Not Available	7,310
						55 Not Available	26,200
						Total of Vr no 8 - EST:	10,64,631

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,35,568
						03 Not Available	3,46,047
						06 Not Available	15,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	10 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	62,180
						Total of Vr no 10 - EST:	24,58,995
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,12,667
						03 Not Available	1,89,154
						06 Not Available	19,600
						55 Not Available	35,120
						Total of Vr no 11 - EST:	13,56,541
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,00,230
						03 Not Available	3,05,745
						06 Not Available	16,259
						55 Not Available	55,200
						Total of Vr no 12 - EST:	21,77,434
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,97,431
						03 Not Available	33,558
						06 Not Available	93
						55 Not Available	7,760
						Total of Vr no 13 - EST:	2,38,842
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,97,771
						03 Not Available	3,39,621
						06 Not Available	620
						55 Not Available	63,180
						Total of Vr no 14 - EST:	24,01,192
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	43,38,000
						03 Not Available	7,37,460
						06 Not Available	31,300
						55 Not Available	1,33,080
						Total of Vr no 6 - EST:	52,39,840
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,51,329
						03 Not Available	1,78,726
						06 Not Available	14,745
						55 Not Available	32,760
						Total of Vr no 7 - EST:	12,77,560
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,26,000
						03 Not Available	2,25,420
						06 Not Available	19,600
						55 Not Available	41,370
						Total of Vr no 9 - EST:	16,12,390

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GONDA (50)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	91,802
						Total of Vr no 3 - MIS:	91,802
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	11,425
						Total of Vr no 4 - MIS:	11,425
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	15,987
						Total of Vr no 5 - MIS:	15,987
						Total of GONDA (50):	**2,20,27,666**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,08,600
						03 Not Available	52,462
						Total of Vr no 11 - EST:	3,61,062
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						Total of Vr no 12 - EST:	3,50,532
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	56,513
						03 Not Available	2,260
						06 Not Available	540
						55 Not Available	2,220
						Total of Vr no 18 - EST:	61,533
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	23,052
						03 Not Available	3,918
						Total of Vr no 25 - EST:	26,970
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	79,400
						03 Not Available	13,498
						Total of Vr no 26 - EST:	92,898
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	79,400
						03 Not Available	13,498
						Total of Vr no 27 - EST:	92,898
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,15,523
						03 Not Available	1,73,281
						06 Not Available	9,130
						55 Not Available	32,370
						Total of Vr no 28 - EST:	12,30,304
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,01,300
						03 Not Available	1,19,221
						06 Not Available	5,740
						55 Not Available	65,880
						Total of Vr no 3 - EST:	8,92,141
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 42 - EST:	45,864
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,43,700
						03 Not Available	1,26,429
						Total of Vr no 5 - EST:	8,70,129
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,48,003
						03 Not Available	3,48,161
						06 Not Available	16,990

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	6 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	1,63,200
						Total of Vr no 6 - EST:	25,76,354
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,94,300
						03 Not Available	1,69,031
						06 Not Available	9,230
						55 Not Available	34,080
						Total of Vr no 9 - EST:	12,06,641

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,89,000
						03 Not Available	5,76,130
						06 Not Available	42,100
						55 Not Available	1,02,390
						Total of Vr no 10 - EST:	41,09,620
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,14,900
						03 Not Available	5,81,366
						06 Not Available	41,500
						55 Not Available	1,03,870
						Total of Vr no 19 - EST:	41,41,636
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,93,700
						03 Not Available	3,38,929
						06 Not Available	19,800
						55 Not Available	63,080
						Total of Vr no 20 - EST:	24,15,509
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,30,500
						03 Not Available	3,11,185
						06 Not Available	21,900
						55 Not Available	55,630
						Total of Vr no 21 - EST:	22,19,215
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,448
						03 Not Available	7,896
						Total of Vr no 32 - EST:	54,344
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,51,613
						03 Not Available	21,763

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	33 - EST					Total of Vr no 33 - EST:	1,73,376
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,177
						03 Not Available	1,341
						Total of Vr no 34 - EST:	12,518
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,080
						03 Not Available	6,473
						Total of Vr no 35 - EST:	44,553
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,44,532
						03 Not Available	5,00,570
						06 Not Available	2,427
						55 Not Available	1,18,062
						Total of Vr no 4 - EST:	35,65,591
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	400
						55 Not Available	980
						Total of Vr no 43 - EST:	40,341
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	54,73,000
						03 Not Available	9,32,994
						06 Not Available	61,000
						55 Not Available	4,66,440
						Total of Vr no 7 - EST:	69,33,434
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 8 - EST:	59,732

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,29,000
						03 Not Available	72,930
						06 Not Available	160
						55 Not Available	37,540
						Total of Vr no 1 - EST:	5,39,630
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	59,400
						03 Not Available	10,098
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 2 - EST:	75,198

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	15 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	2,640
						Total of Vr no 15 - EST:	1,54,389
	36 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	900
						Total of Vr no 36 - EST:	1,13,922
	40 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 40 - EST:	47,544

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	66,62,564
						03 Not Available	11,34,336
						06 Not Available	10,958
						55 Not Available	3,56,730
						Total of Vr no 13 - EST:	81,64,588
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,92,261
						03 Not Available	4,91,684
						06 Not Available	15,020
						55 Not Available	1,92,610
						Total of Vr no 14 - EST:	35,91,575
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	2,940
						Total of Vr no 16 - EST:	43,071
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	98,747
						03 Not Available	16,787
						06 Not Available	7,203
						Total of Vr no 17 - EST:	1,22,737
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,64,500
						03 Not Available	44,965
						06 Not Available	600
						55 Not Available	12,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	22 - EST					Total of Vr no 22 - EST:	3,22,795
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,21,200
						03 Not Available	1,73,604
						06 Not Available	364
						55 Not Available	37,600
						Total of Vr no 23 - EST:	12,32,768
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	1,660
						Total of Vr no 24 - EST:	51,736
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,95,000
						03 Not Available	3,90,150
						06 Not Available	2,996
						55 Not Available	67,450
						Total of Vr no 37 - EST:	27,55,596
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,06,500
						03 Not Available	3,58,105
						06 Not Available	13,600
						55 Not Available	67,300
						Total of Vr no 38 - EST:	25,45,505
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	35,97,190
						03 Not Available	6,11,522
						06 Not Available	11,122
						55 Not Available	1,18,690
						Total of Vr no 39 - EST:	43,38,524
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	400
						55 Not Available	6,000
						Total of Vr no 41 - EST:	2,29,636
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	3,340
						Total of Vr no 44 - EST:	97,876

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - MIS	Second	Voted	No Objection	202900800 05 00	11 Not Available	9,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - MIS					Total of Vr no 1 - MIS:	9,970
	13 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	68,112
						Total of Vr no 13 - MIS:	68,112
	2 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	61,500
						Total of Vr no 2 - MIS:	61,500
	29 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	1,53,840
						03 Not Available	1,75,857
						06 Not Available	7,150
						38 Not Available	30,552
						Total of Vr no 29 - EST:	3,67,399
	3 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	6,253
						Total of Vr no 3 - MIS:	6,253
	30 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	77,610
						03 Not Available	57,308
						06 Not Available	2,750
						38 Not Available	9,003
						56 Not Available	660
						Total of Vr no 30 - EST:	1,47,331
	31 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	6,776
						03 Not Available	11,113
						06 Not Available	395
						38 Not Available	2,033
						Total of Vr no 31 - EST:	20,317
	4 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	5,600
						Total of Vr no 4 - MIS:	5,600
						Total of GORAKHPUR (32):	**5,66,90,767**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,12,800
						03 Not Available	1,72,176
						06 Not Available	6,160
						55 Not Available	38,560
						Total of Vr no 10 - EST:	12,29,696
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,340
						03 Not Available	47,182
						55 Not Available	7,645
						Total of Vr no 11 - EST:	2,67,167
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,86,500
						03 Not Available	82,705
						55 Not Available	13,060
						Total of Vr no 12 - EST:	5,82,265
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						06 Not Available	3,070
						55 Not Available	15,880
						Total of Vr no 13 - EST:	7,47,626
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,14,800
						03 Not Available	1,89,516
						06 Not Available	4,010
						55 Not Available	30,400
						Total of Vr no 18 - EST:	13,38,726
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,22,800
						03 Not Available	88,876
						06 Not Available	1,780
						55 Not Available	14,670
						Total of Vr no 21 - EST:	6,28,126
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,70,703
						03 Not Available	46,020
						06 Not Available	1,420
						55 Not Available	8,440
						Total of Vr no 22 - EST:	3,26,583
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	1,470
						56 Not Available	270
						Total of Vr no 23 - EST:	45,615
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,52,710
						03 Not Available	1,10,925

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	7 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	4,210
						55 Not Available	23,660
						Total of Vr no 7 - EST:	7,91,505
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,55,000
						03 Not Available	94,350
						06 Not Available	4,770
						55 Not Available	23,640
						Total of Vr no 8 - EST:	6,77,760
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,95,852
						03 Not Available	67,295
						06 Not Available	3,315
						55 Not Available	15,970
						Total of Vr no 9 - EST:	4,82,432

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,800
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,17,600
						03 Not Available	1,04,992
						06 Not Available	8,800
						55 Not Available	21,530
						Total of Vr no 14 - EST:	7,52,922
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,60,884
						03 Not Available	2,31,350
						06 Not Available	10,607
						55 Not Available	42,950
						Total of Vr no 15 - EST:	16,45,791
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,22,400
						03 Not Available	88,808
						06 Not Available	7,600
						55 Not Available	16,110
						Total of Vr no 16 - EST:	6,34,918

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,63,675
						03 Not Available	1,46,825
						06 Not Available	6,000
						55 Not Available	24,720
						Total of Vr no 17 - EST:	10,41,220
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 19 - EST:	33,102
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,32,850
						03 Not Available	1,24,585
						06 Not Available	4,600
						55 Not Available	27,140
						Total of Vr no 2 - EST:	8,89,175
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,900
						03 Not Available	10,693
						06 Not Available	80
						55 Not Available	770
						Total of Vr no 20 - EST:	74,443
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,200
						03 Not Available	9,554
						55 Not Available	2,860
						Total of Vr no 24 - EST:	68,614
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,96,400
						03 Not Available	3,90,388
						06 Not Available	16,200
						55 Not Available	70,630
						Total of Vr no 25 - EST:	27,73,618
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,21,500
						03 Not Available	1,05,655
						06 Not Available	8,780
						55 Not Available	19,480
						Total of Vr no 26 - EST:	7,55,415
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,88,000
						03 Not Available	99,960
						06 Not Available	7,471
						55 Not Available	22,800
						Total of Vr no 3 - EST:	7,18,231
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,71,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	4 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,86,155
						06 Not Available	16,200
						55 Not Available	65,590
						Total of Vr no 4 - EST:	27,39,445
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,11,519
						03 Not Available	1,03,958
						06 Not Available	8,832
						55 Not Available	19,680
						Total of Vr no 5 - EST:	7,43,989
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 6 - EST:	91,622
						Total of HAMIRPUR (25):	**2,01,24,806**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	51,224
						03 Not Available	8,708
						06 Not Available	92
						Total of Vr no 10 - EST:	60,024
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	57,630
						03 Not Available	9,795
						06 Not Available	100
						Total of Vr no 11 - EST:	67,525
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	2,820
						55 Not Available	9,400
						Total of Vr no 3 - EST:	4,08,733
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,14,700
						03 Not Available	53,499
						06 Not Available	1,810
						55 Not Available	8,180
						Total of Vr no 4 - EST:	3,78,189
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	51,224
						03 Not Available	8,708
						06 Not Available	92
						Total of Vr no 6 - EST:	60,024
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,500
						03 Not Available	10,625
						55 Not Available	2,820
						Total of Vr no 8 - EST:	75,945
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	3,970
						Total of Vr no 9 - EST:	1,06,930

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,92,750
						03 Not Available	1,00,768
						06 Not Available	4,250

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAPUR (90)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	1 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	19,580
						Total of Vr no 1 - EST:	7,17,348
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,51,084
						03 Not Available	93,684
						06 Not Available	9,132
						55 Not Available	17,600
						Total of Vr no 2 - EST:	6,71,500
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	400
						55 Not Available	980
						Total of Vr no 5 - EST:	40,341
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,99,600
						03 Not Available	84,932
						06 Not Available	7,600
						55 Not Available	15,200
						Total of Vr no 7 - EST:	6,07,332
						Total of HAPUR (90):	**31,93,891**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	880
						55 Not Available	6,080
						Total of Vr no 10 - EST:	2,51,490
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,39,100
						03 Not Available	1,59,647
						06 Not Available	3,580
						55 Not Available	24,950
						Total of Vr no 11 - EST:	11,27,277
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 14 - EST:	27,408
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,05,632
						03 Not Available	1,87,957
						06 Not Available	3,991
						55 Not Available	29,620
						Total of Vr no 7 - EST:	13,27,200
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,61,800
						03 Not Available	78,506
						06 Not Available	2,480
						55 Not Available	12,720
						Total of Vr no 8 - EST:	5,55,506
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,74,355
						03 Not Available	97,640
						06 Not Available	2,660
						55 Not Available	14,460
						Total of Vr no 9 - EST:	6,89,115

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,20,800
						03 Not Available	2,58,434
						06 Not Available	20,900
						55 Not Available	48,940

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST					Total of Vr no 1 - EST:	18,49,074
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,07,865
						03 Not Available	6,98,286
						06 Not Available	37,571
						55 Not Available	1,36,700
						Total of Vr no 2 - EST:	49,80,422
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 3 - EST:	42,321

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	6 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	2,940
						Total of Vr no 6 - EST:	88,116

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,58,400
						03 Not Available	1,62,928
						06 Not Available	4,000
						55 Not Available	42,520
						Total of Vr no 12 - EST:	11,67,848
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,47,206
						03 Not Available	4,69,358
						06 Not Available	7,090
						55 Not Available	91,900
						Total of Vr no 13 - EST:	33,15,554
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	59,99,990
						03 Not Available	10,40,033
						06 Not Available	6,623
						55 Not Available	1,93,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	4 - EST					Total of Vr no 4 - EST:	72,40,186
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,32,423
						03 Not Available	3,96,512
						06 Not Available	14,400
						55 Not Available	90,330
						Total of Vr no 5 - EST:	28,33,665

Sub Head	04	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004220	15 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	4,04,193
						03 Not Available	68,034
						06 Not Available	200
						55 Not Available	7,610
						Total of Vr no 15 - EST:	4,80,037
	16 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	2,300
						Total of Vr no 16 - EST:	1,08,185
						Total of HARDOI (47):	**2,60,83,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	15,74,500
						03 Not Available	2,67,665
						06 Not Available	17,230
						55 Not Available	57,990
						Total of Vr no 1 - EST:	19,17,385
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,07,000
						03 Not Available	1,20,190
						06 Not Available	4,700
						55 Not Available	17,020
						Total of Vr no 2 - EST:	8,48,910
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,02,800
						03 Not Available	51,476
						06 Not Available	2,690
						55 Not Available	10,240
						Total of Vr no 3 - EST:	3,67,206
						Total of HATHRAS (78):	**31,33,501**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,24,800
						03 Not Available	1,06,216
						06 Not Available	3,900
						55 Not Available	24,030
						Total of Vr no 1 - EST:	7,58,946
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,83,910
						03 Not Available	65,229
						06 Not Available	3,480
						55 Not Available	18,270
						Total of Vr no 13 - EST:	4,70,889
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,67,000
						03 Not Available	96,390
						06 Not Available	3,630
						55 Not Available	18,070
						Total of Vr no 14 - EST:	6,85,090
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,83,100
						03 Not Available	82,127
						06 Not Available	4,160
						55 Not Available	21,410
						Total of Vr no 2 - EST:	5,90,797
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,40,277
						03 Not Available	23,847
						55 Not Available	6,460
						Total of Vr no 21 - EST:	1,70,584
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						55 Not Available	5,220
						Total of Vr no 22 - EST:	2,12,427
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,64,025
						03 Not Available	44,846
						55 Not Available	7,100
						Total of Vr no 23 - EST:	3,15,971
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	3,490
						55 Not Available	11,440
						Total of Vr no 24 - EST:	4,83,515
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,02,300
						03 Not Available	85,391
						06 Not Available	2,860

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	25 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	13,360
						Total of Vr no 25 - EST:	6,03,911

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	2,900
						Total of Vr no 1 - MIS:	2,900
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	89,400
						03 Not Available	15,198
						06 Not Available	500
						55 Not Available	2,020
						Total of Vr no 10 - EST:	1,07,118
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,42,100
						03 Not Available	1,09,157
						06 Not Available	8,400
						55 Not Available	22,710
						Total of Vr no 11 - EST:	7,82,367
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,23,780
						03 Not Available	3,27,042
						06 Not Available	12,500
						55 Not Available	71,790
						Total of Vr no 12 - EST:	23,35,112
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,87,100
						03 Not Available	1,33,807
						06 Not Available	12,000
						55 Not Available	25,280
						Total of Vr no 15 - EST:	9,58,187
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	6,300
						55 Not Available	13,600
						Total of Vr no 16 - EST:	5,09,194
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,49,300
						03 Not Available	1,44,211
						06 Not Available	5,000
						55 Not Available	28,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	17 - EST					Total of Vr no 17 - EST:	10,26,911
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,73,700
						03 Not Available	80,529
						06 Not Available	3,200
						55 Not Available	14,820
						Total of Vr no 18 - EST:	5,72,249
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,77,100
						03 Not Available	2,00,107
						06 Not Available	6,800
						55 Not Available	36,400
						Total of Vr no 19 - EST:	14,20,407
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,00,400
						03 Not Available	1,02,068
						06 Not Available	8,400
						55 Not Available	19,480
						Total of Vr no 20 - EST:	7,30,348
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,100
						03 Not Available	9,367
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 26 - EST:	65,277
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 27 - EST:	84,152
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	40
						Total of Vr no 28 - EST:	30,928
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,06,000
						03 Not Available	4,43,020
						06 Not Available	16,000
						55 Not Available	95,370
						Total of Vr no 29 - EST:	31,60,390
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	40
						Total of Vr no 3 - EST:	30,928
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,34,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	30 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	73,831
						06 Not Available	6,100
						55 Not Available	16,020
						Total of Vr no 30 - EST:	5,30,251
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	2,020
						Total of Vr no 31 - EST:	1,10,596
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	88,600
						03 Not Available	15,062
						55 Not Available	3,680
						Total of Vr no 32 - EST:	1,07,342
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 4 - EST:	84,152
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,34,300
						03 Not Available	73,831
						06 Not Available	6,100
						55 Not Available	16,020
						Total of Vr no 5 - EST:	5,30,251
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,64,600
						03 Not Available	4,52,982
						06 Not Available	16,400
						55 Not Available	97,210
						Total of Vr no 6 - EST:	32,31,192
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,600
						03 Not Available	17,782
						06 Not Available	120
						55 Not Available	2,940
						Total of Vr no 7 - EST:	1,25,442
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,25,800
						03 Not Available	2,42,386
						06 Not Available	9,900
						55 Not Available	43,940
						Total of Vr no 8 - EST:	17,22,026
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,95,350
						03 Not Available	1,18,210
						06 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	JALAUN (24)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	9 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	22,870
						Total of Vr no 9 - EST:	8,46,430
						Total of JALAUN (24):	2,33,96,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,65,902
						Total of Vr no 10 - MIS:	1,65,902
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,56,500
						03 Not Available	77,605
						06 Not Available	2,750
						55 Not Available	15,860
						Total of Vr no 16 - EST:	5,52,715
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,05,250
						03 Not Available	68,850
						06 Not Available	2,560
						55 Not Available	10,500
						Total of Vr no 17 - EST:	4,87,160
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,33,230
						03 Not Available	2,60,542
						06 Not Available	13,040
						55 Not Available	46,580
						Total of Vr no 18 - EST:	18,53,392
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,78,600
						03 Not Available	2,00,362
						06 Not Available	10,860
						55 Not Available	37,280
						Total of Vr no 19 - EST:	14,27,102
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,36,300
						03 Not Available	91,171
						06 Not Available	3,420
						55 Not Available	13,880
						Total of Vr no 20 - EST:	6,44,771
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,65,110
						03 Not Available	2,49,033
						06 Not Available	13,950
						55 Not Available	69,080
						Total of Vr no 21 - EST:	17,97,173
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	4,800
						55 Not Available	18,800
						Total of Vr no 22 - EST:	9,70,247
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,00,300
						03 Not Available	2,04,051
						06 Not Available	11,210

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	23 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	37,540
						Total of Vr no 23 - EST:	14,53,101
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,24,400
						03 Not Available	55,148
						06 Not Available	920
						55 Not Available	9,130
						Total of Vr no 34 - EST:	3,89,598
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,84,630
						03 Not Available	1,50,280
						06 Not Available	4,000
						55 Not Available	27,590
						Total of Vr no 35 - EST:	10,66,500
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,28,500
						03 Not Available	38,845
						06 Not Available	1,480
						55 Not Available	6,140
						Total of Vr no 45 - EST:	2,74,965
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,20,600
						03 Not Available	88,502
						06 Not Available	4,880
						55 Not Available	17,250
						Total of Vr no 46 - EST:	6,31,232
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,39,950
						03 Not Available	1,59,681
						55 Not Available	27,820
						Total of Vr no 8 - EST:	11,27,451
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						55 Not Available	4,220
						Total of Vr no 9 - EST:	1,54,916

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	1,600
						Total of Vr no 1 - EST:	58,411
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 10 - EST:	60,840
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 11 - EST:	37,930
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,55,400
						03 Not Available	1,28,418
						06 Not Available	3,700
						55 Not Available	22,450
						Total of Vr no 12 - EST:	9,09,968
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,33,700
						03 Not Available	2,94,729
						06 Not Available	19,500
						55 Not Available	51,760
						Total of Vr no 13 - EST:	20,99,689
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,38,600
						03 Not Available	2,44,562
						06 Not Available	7,200
						55 Not Available	41,020
						Total of Vr no 14 - EST:	17,31,382
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,36,039
						03 Not Available	4,48,127
						06 Not Available	30,287
						55 Not Available	82,960
						Total of Vr no 15 - EST:	31,97,413
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	100
						55 Not Available	1,470
						Total of Vr no 24 - EST:	44,158
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 25 - EST:	1,58,394

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,30,300
						03 Not Available	39,151
						06 Not Available	175
						55 Not Available	7,770
						Total of Vr no 26 - EST:	2,77,396
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,08,213
						03 Not Available	4,77,396
						06 Not Available	1,170
						55 Not Available	81,780
						Total of Vr no 27 - EST:	33,68,559
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,83,713
						03 Not Available	4,05,231
						06 Not Available	27,778
						55 Not Available	77,230
						Total of Vr no 28 - EST:	28,93,952
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,36,000
						03 Not Available	1,76,120
						06 Not Available	6,000
						55 Not Available	28,750
						Total of Vr no 29 - EST:	12,46,870
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,83,400
						03 Not Available	2,69,178
						06 Not Available	8,900
						55 Not Available	48,590
						Total of Vr no 30 - EST:	19,10,068
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,31,800
						03 Not Available	4,30,406
						06 Not Available	27,000
						55 Not Available	78,780
						Total of Vr no 31 - EST:	30,67,986
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,27,100
						03 Not Available	72,607
						06 Not Available	480
						55 Not Available	17,030
						Total of Vr no 32 - EST:	5,17,217
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 33 - EST:	28,635

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,09,800
						03 Not Available	18,666
						06 Not Available	120
						55 Not Available	3,070
						Total of Vr no 36 - EST:	1,31,656
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 37 - EST:	88,048
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,74,700
						03 Not Available	29,699
						06 Not Available	200
						55 Not Available	3,250
						Total of Vr no 38 - EST:	2,07,849
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,26,300
						03 Not Available	38,471
						06 Not Available	240
						55 Not Available	5,980
						Total of Vr no 39 - EST:	2,70,991
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,91,600
						03 Not Available	2,53,572
						06 Not Available	6,700
						55 Not Available	65,310
						Total of Vr no 40 - EST:	18,17,182
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,62,500
						03 Not Available	4,86,625
						06 Not Available	29,950
						55 Not Available	1,35,800
						Total of Vr no 41 - EST:	35,14,875
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	20
						55 Not Available	980
						Total of Vr no 42 - EST:	46,864
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,10,500
						03 Not Available	1,20,785
						06 Not Available	4,200
						55 Not Available	21,860
						Total of Vr no 43 - EST:	8,57,345

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,29,800
						03 Not Available	2,94,066
						06 Not Available	19,200
						55 Not Available	54,420
						Total of Vr no 44 - EST:	20,97,486
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,45,600
						03 Not Available	24,752
						06 Not Available	160
						55 Not Available	4,410
						Total of Vr no 7 - EST:	1,74,922

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	2 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	2,760
						Total of Vr no 2 - EST:	1,66,677
	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 3 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	17,330
						Total of Vr no 2 - MIS:	17,330
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,58,750
						03 Not Available	4,86,838
						06 Not Available	677
						55 Not Available	1,14,360
						Total of Vr no 4 - EST:	34,60,625
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,32,658
						03 Not Available	4,30,552
						06 Not Available	13,361

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	5 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	1,17,020
						Total of Vr no 5 - EST:	30,93,591
	5 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	1,02,960
						Total of Vr no 5 - MIS:	1,02,960
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,56,361
						03 Not Available	3,83,582
						06 Not Available	3,510
						55 Not Available	93,760
						Total of Vr no 6 - EST:	27,37,213
	6 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	1,24,440
						Total of Vr no 6 - MIS:	1,24,440
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	11,200
						Total of Vr no 7 - MIS:	11,200
	8 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	7,756
						Total of Vr no 8 - MIS:	7,756
						Total of JAUNPUR (29):	**5,35,74,256**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	6 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	12,828
						Total of Vr no 6 - MIS:	12,828

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,530
						03 Not Available	77,622
						06 Not Available	1,570
						55 Not Available	12,800
						Total of Vr no 1 - EST:	5,28,522
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,22,575
						03 Not Available	1,22,802
						06 Not Available	3,990
						55 Not Available	27,920
						Total of Vr no 12 - EST:	8,77,287
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,85,330
						03 Not Available	1,33,399
						06 Not Available	1,950
						55 Not Available	25,610
						Total of Vr no 13 - EST:	9,46,289
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	7,380
						Total of Vr no 18 - EST:	1,25,550
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,13,700
						03 Not Available	1,04,839
						06 Not Available	3,030
						55 Not Available	46,840
						Total of Vr no 2 - EST:	7,68,409
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,49,400
						03 Not Available	1,44,398
						06 Not Available	6,710
						55 Not Available	57,455
						Total of Vr no 3 - EST:	10,57,963

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001240	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 15 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,30,152
						03 Not Available	1,24,126
						06 Not Available	11,194
						55 Not Available	22,800
						Total of Vr no 10 - EST:	8,88,272
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,93,229
						03 Not Available	2,19,849
						06 Not Available	7,500
						55 Not Available	38,730
						Total of Vr no 11 - EST:	15,59,308
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,75,600
						03 Not Available	29,852
						06 Not Available	1,000
						55 Not Available	13,230
						Total of Vr no 17 - EST:	2,19,682
	2 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	4,900
						Total of Vr no 2 - MIS:	4,900
	3 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	4,926
						Total of Vr no 3 - MIS:	4,926
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,28,500
						03 Not Available	1,91,845
						06 Not Available	7,200
						55 Not Available	24,040
						Total of Vr no 4 - EST:	13,51,585
	4 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	27,884
						Total of Vr no 4 - MIS:	27,884
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,57,016
						03 Not Available	77,693
						06 Not Available	7,045
						55 Not Available	11,970
						Total of Vr no 5 - EST:	5,53,724
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,14,116
						03 Not Available	87,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	8 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	7,200
						55 Not Available	15,200
						Total of Vr no 8 - EST:	6,23,916
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,77,126
						03 Not Available	3,19,111
						06 Not Available	12,400
						55 Not Available	67,270
						Total of Vr no 9 - EST:	22,75,907

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 14 - EST:	37,504
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,58,700
						03 Not Available	60,979
						55 Not Available	29,840
						Total of Vr no 16 - EST:	4,49,519

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001257	7 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 7 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004222	5 - MIS	Second	Voted	No Objection	202900800 05 00	16 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	27,700
						03 Not Available	45,428
						06 Not Available	2,750
						38 Not Available	8,310
						Total of Vr no 6 - EST:	84,188

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	JHANSI (23)

Total of JHANSI (23):	1,27,77,419

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	21 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,41,710
						03 Not Available	75,091
						55 Not Available	17,660
						Total of Vr no 21 - EST:	5,34,461
	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,71,900
						03 Not Available	80,223
						55 Not Available	17,660
						Total of Vr no 27 - EST:	5,69,783

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,81,689
						03 Not Available	30,891
						06 Not Available	323
						Total of Vr no 1 - EST:	2,12,903
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						06 Not Available	1,260
						55 Not Available	9,500
						Total of Vr no 14 - EST:	4,17,569
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						06 Not Available	100
						55 Not Available	4,050
						Total of Vr no 15 - EST:	1,76,725
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,68,430
						03 Not Available	79,634
						06 Not Available	680
						55 Not Available	15,190
						Total of Vr no 16 - EST:	5,63,934
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,56,900
						03 Not Available	1,11,673
						06 Not Available	1,120
						Total of Vr no 19 - EST:	7,69,693
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,78,600
						03 Not Available	1,15,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	2 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	1,190
						Total of Vr no 2 - EST:	7,95,152
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,79,000
						03 Not Available	64,430
						06 Not Available	630
						Total of Vr no 20 - EST:	4,44,060
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,96,600
						03 Not Available	1,18,422
						Total of Vr no 24 - EST:	8,15,022
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 28 - EST:	64,584
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	65,100
						03 Not Available	11,067
						55 Not Available	3,320
						Total of Vr no 29 - EST:	79,487
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	95,292
						03 Not Available	16,164
						Total of Vr no 3 - EST:	1,11,456
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,37,400
						03 Not Available	1,25,358
						06 Not Available	3,080
						55 Not Available	30,980
						Total of Vr no 4 - EST:	8,96,818
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	88,600
						03 Not Available	15,062
						06 Not Available	370
						55 Not Available	3,830
						Total of Vr no 5 - EST:	1,07,862
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						06 Not Available	170
						55 Not Available	2,860
						Total of Vr no 6 - EST:	1,29,741
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,04,300
						03 Not Available	85,731
						06 Not Available	1,700
						55 Not Available	15,370
						Total of Vr no 7 - EST:	6,07,101

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,82,400
						03 Not Available	82,008
						06 Not Available	1,190
						55 Not Available	17,760
						Total of Vr no 8 - EST:	5,83,358

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,84,400
						03 Not Available	1,50,093
						06 Not Available	6,400
						55 Not Available	32,130
						Total of Vr no 10 - EST:	10,73,023
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,68,300
						03 Not Available	79,305
						06 Not Available	5,400
						55 Not Available	15,200
						Total of Vr no 11 - EST:	5,68,205
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,01,200
						03 Not Available	1,02,000
						06 Not Available	3,600
						55 Not Available	18,350
						Total of Vr no 12 - EST:	7,25,150
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,86,800
						03 Not Available	2,51,804
						06 Not Available	22,800
						55 Not Available	54,270
						Total of Vr no 17 - EST:	18,15,674
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,21,200
						03 Not Available	2,07,247
						06 Not Available	8,400
						55 Not Available	40,590
						Total of Vr no 18 - EST:	14,77,437
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,84,100
						03 Not Available	1,83,991
						06 Not Available	5,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	22 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	34,110
						Total of Vr no 22 - EST:	13,07,601
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,47,600
						03 Not Available	2,28,191
						06 Not Available	15,300
						55 Not Available	42,940
						Total of Vr no 23 - EST:	16,34,031
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,47,674
						03 Not Available	1,43,391
						06 Not Available	13,500
						55 Not Available	29,600
						Total of Vr no 9 - EST:	10,34,165

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,65,930
						03 Not Available	28,208
						55 Not Available	4,760
						Total of Vr no 13 - EST:	1,98,898
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	58,73,100
						03 Not Available	9,98,427
						06 Not Available	7,800
						55 Not Available	1,84,180
						Total of Vr no 25 - EST:	70,63,507
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	18,88,424
						03 Not Available	3,21,810
						06 Not Available	9,600
						55 Not Available	65,200
						Total of Vr no 26 - EST:	22,85,034
						Total of JYOTIBA FULLE NAGAR (86):	**2,70,62,434**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,20,200
						03 Not Available	37,434
						06 Not Available	1,100
						Total of Vr no 1 - EST:	2,58,734
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,950
						03 Not Available	7,471
						06 Not Available	270
						55 Not Available	730
						Total of Vr no 10 - EST:	52,421
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,28,400
						03 Not Available	1,06,828
						06 Not Available	6,200
						55 Not Available	23,500
						Total of Vr no 11 - EST:	7,64,928
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,17,100
						03 Not Available	1,21,907
						06 Not Available	6,000
						55 Not Available	28,270
						Total of Vr no 12 - EST:	8,73,277
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	2,300
						Total of Vr no 2 - EST:	3,82,550
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,194
						03 Not Available	4,113
						06 Not Available	1,103
						Total of Vr no 7 - EST:	29,410
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,550
						03 Not Available	1,624
						06 Not Available	730
						Total of Vr no 8 - EST:	11,904
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	1,600
						Total of Vr no 9 - EST:	3,81,850

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,32,100
						03 Not Available	2,26,457
						06 Not Available	8,300
						55 Not Available	40,060
						Total of Vr no 13 - EST:	16,06,917
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,15,910
						03 Not Available	2,91,669
						06 Not Available	24,429
						55 Not Available	51,540
						Total of Vr no 14 - EST:	20,83,548
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,110
						Total of Vr no 15 - EST:	37,380
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,500
						03 Not Available	10,455
						55 Not Available	2,260
						Total of Vr no 16 - EST:	74,215
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,04,503
						03 Not Available	1,19,766
						55 Not Available	25,760
						Total of Vr no 17 - EST:	8,50,029
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,55,500
						03 Not Available	26,435
						55 Not Available	6,990
						Total of Vr no 18 - EST:	1,88,925
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,200
						03 Not Available	7,004
						55 Not Available	2,200
						Total of Vr no 19 - EST:	50,404
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,22,442
						03 Not Available	1,73,808
						06 Not Available	14,600
						55 Not Available	27,340
						Total of Vr no 3 - EST:	12,38,190
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,57,761
						03 Not Available	2,30,819
						06 Not Available	9,384
						55 Not Available	34,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	4 - EST					Total of Vr no 4 - EST:	16,32,514
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,83,550
						03 Not Available	1,67,204
						06 Not Available	7,150
						55 Not Available	32,630
						Total of Vr no 5 - EST:	11,90,534
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,30,526
						03 Not Available	1,58,169
						06 Not Available	12,100
						55 Not Available	28,720
						Total of Vr no 6 - EST:	11,29,515
						Total of KANNAUJ (84):	**1,28,37,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,02,600
						03 Not Available	1,19,442
						06 Not Available	3,870
						55 Not Available	19,960
						Total of Vr no 22 - EST:	8,45,872
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,65,900
						03 Not Available	1,36,663
						06 Not Available	5,940
						55 Not Available	25,410
						Total of Vr no 23 - EST:	9,33,913
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,23,410
						03 Not Available	1,39,944
						06 Not Available	5,950
						55 Not Available	26,010
						Total of Vr no 24 - EST:	9,95,314
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,41,500
						03 Not Available	58,055
						06 Not Available	1,012
						55 Not Available	9,440
						Total of Vr no 25 - EST:	4,10,007
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						06 Not Available	1,820
						55 Not Available	22,730
						Total of Vr no 3 - EST:	7,10,053
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,65,400
						03 Not Available	1,64,118
						06 Not Available	6,680
						55 Not Available	36,030
						Total of Vr no 4 - EST:	11,72,228
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,46,230
						03 Not Available	1,09,735
						06 Not Available	4,320
						55 Not Available	17,840
						Total of Vr no 5 - EST:	7,78,125
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,13,100
						03 Not Available	53,227
						06 Not Available	1,650
						55 Not Available	9,170
						Total of Vr no 6 - EST:	3,77,147

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,58,168
						03 Not Available	1,28,889
						06 Not Available	4,760
						55 Not Available	23,810
						Total of Vr no 7 - EST:	9,15,627
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,98,300
						03 Not Available	84,711
						06 Not Available	1,990
						55 Not Available	14,350
						Total of Vr no 8 - EST:	5,99,351

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,08,087
						03 Not Available	2,56,375
						55 Not Available	49,190
						Total of Vr no 1 - EST:	18,13,652
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,70,600
						03 Not Available	1,30,509
						06 Not Available	8,100
						55 Not Available	20,720
						Total of Vr no 10 - EST:	9,29,929
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,51,203
						03 Not Available	1,61,118
						06 Not Available	9,197
						55 Not Available	28,720
						Total of Vr no 11 - EST:	11,50,238
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,10,800
						03 Not Available	1,03,615
						06 Not Available	3,600
						55 Not Available	17,080
						Total of Vr no 12 - EST:	7,35,095
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 13 - EST:	26,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,24,700
						03 Not Available	1,39,927
						06 Not Available	4,500
						55 Not Available	23,510
						Total of Vr no 14 - EST:	9,92,637
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,91,200
						03 Not Available	1,50,943
						06 Not Available	8,200
						55 Not Available	27,300
						Total of Vr no 15 - EST:	10,77,643
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,00,000
						03 Not Available	50,898
						06 Not Available	1,800
						55 Not Available	9,580
						Total of Vr no 16 - EST:	3,62,278
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,39,400
						03 Not Available	91,350
						06 Not Available	5,700
						55 Not Available	16,540
						Total of Vr no 17 - EST:	6,52,990
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,18,600
						03 Not Available	1,89,499
						06 Not Available	9,300
						55 Not Available	46,440
						Total of Vr no 18 - EST:	13,63,839
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,70,300
						03 Not Available	79,781
						06 Not Available	2,100
						55 Not Available	21,430
						Total of Vr no 19 - EST:	5,73,611
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,87,100
						03 Not Available	31,790
						55 Not Available	6,090
						Total of Vr no 2 - EST:	2,24,980
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,12,300
						03 Not Available	1,37,581
						06 Not Available	7,500
						55 Not Available	24,720
						Total of Vr no 20 - EST:	9,82,101
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,08,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,03,258
						06 Not Available	2,900
						55 Not Available	18,540
						Total of Vr no 21 - EST:	7,33,248
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,45,900
						03 Not Available	1,77,480
						06 Not Available	7,200
						55 Not Available	28,630
						Total of Vr no 9 - EST:	12,59,210
						Total of KANPUR DEHAT (62):	**2,06,16,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001797	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	850
						Total of Vr no 37 - EST:	1,67,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,81,800
						03 Not Available	47,906
						06 Not Available	20
						55 Not Available	26,580
						Total of Vr no 27 - EST:	3,56,306
	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	7,200
						Total of Vr no 28 - EST:	90,738
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						55 Not Available	13,920
						Total of Vr no 29 - EST:	2,04,747
	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,65,700
						03 Not Available	45,169
						06 Not Available	20
						55 Not Available	22,840
						Total of Vr no 30 - EST:	3,33,729
	4 - TA	First	Voted	No Objection	202900001 03 00	04 Not Available	646
						Total of Vr no 4 - TA:	646

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,70,197
						03 Not Available	79,933
						06 Not Available	2,927
						55 Not Available	26,420
						Total of Vr no 14 - EST:	5,79,477
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,78,242
						03 Not Available	1,15,294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	15 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	5,920
						55 Not Available	32,100
						Total of Vr no 15 - EST:	8,31,556
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,57,910
						03 Not Available	1,62,809
						06 Not Available	5,810
						55 Not Available	28,840
						Total of Vr no 16 - EST:	11,55,369
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,44,430
						03 Not Available	1,26,514
						06 Not Available	3,560
						55 Not Available	21,250
						Total of Vr no 17 - EST:	8,95,754
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,79,081
						03 Not Available	1,83,444
						06 Not Available	9,950
						55 Not Available	31,230
						Total of Vr no 19 - EST:	13,03,705
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	270
						Total of Vr no 20 - EST:	25,659
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,11,000
						03 Not Available	1,20,870
						06 Not Available	2,690
						55 Not Available	18,970
						Total of Vr no 21 - EST:	8,53,530
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	16,08,300
						03 Not Available	2,73,309
						06 Not Available	11,140
						55 Not Available	1,17,620
						Total of Vr no 8 - EST:	20,10,369
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	22,32,800
						03 Not Available	3,79,576
						06 Not Available	9,780
						55 Not Available	1,64,460
						Total of Vr no 9 - EST:	27,86,616

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,72,619
						03 Not Available	1,31,345
						55 Not Available	40,020
						Total of Vr no 1 - EST:	9,43,984
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,19,077
						03 Not Available	37,243
						55 Not Available	6,354
						Total of Vr no 18 - EST:	2,62,674
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,10,000
						03 Not Available	86,598
						06 Not Available	3,800
						55 Not Available	21,490
						Total of Vr no 2 - EST:	6,21,888
	24 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	13,500
						Total of Vr no 24 - MIS:	13,500
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,40,300
						03 Not Available	2,78,851
						06 Not Available	22,400
						55 Not Available	71,260
						Total of Vr no 25 - EST:	20,12,811
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,49,500
						03 Not Available	2,46,415
						06 Not Available	11,800
						55 Not Available	98,050
						Total of Vr no 26 - EST:	18,05,765
	3 - EST	First	Voted	Missing vchr	202900103 04 00	01 Not Available	15,28,800
						03 Not Available	2,59,896
						06 Not Available	20,400
						55 Not Available	96,120
						Total of Vr no 3 - EST:	19,05,216
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,32,900
						03 Not Available	2,77,457
						06 Not Available	13,000
						55 Not Available	1,52,300
						Total of Vr no 31 - EST:	20,75,657
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,43,000
						03 Not Available	1,77,310
						06 Not Available	13,800
						55 Not Available	91,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	32 - EST					Total of Vr no 32 - EST:	13,25,470
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,09,768
						03 Not Available	1,54,661
						06 Not Available	9,000
						55 Not Available	29,420
						Total of Vr no 33 - EST:	11,02,849
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,72,619
						03 Not Available	1,31,345
						55 Not Available	40,020
						Total of Vr no 34 - EST:	9,43,984
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,05,700
						03 Not Available	1,02,969
						55 Not Available	29,580
						Total of Vr no 35 - EST:	7,38,249
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	8,960
						Total of Vr no 36 - EST:	1,45,733
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,68,368
						03 Not Available	1,64,623
						06 Not Available	7,600
						55 Not Available	31,130
						Total of Vr no 4 - EST:	11,71,721
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,72,800
						03 Not Available	2,84,291
						06 Not Available	23,900
						55 Not Available	51,320
						Total of Vr no 5 - EST:	20,32,311
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,31,300
						03 Not Available	2,77,185
						06 Not Available	13,000
						55 Not Available	1,52,300
						Total of Vr no 6 - EST:	20,73,785
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,43,000
						03 Not Available	1,77,310
						06 Not Available	13,800
						55 Not Available	91,360
						Total of Vr no 7 - EST:	13,25,470

DDO Code | Vr. No. & Type | List | Voted/Charged | O.B. Reason | Classification (upto Dtl Hd) | Object Head & Description | Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,78,000
						03 Not Available	47,260
						55 Not Available	24,660
						Total of Vr no 10 - EST:	3,49,920
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 11 - EST:	54,054
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,867
						03 Not Available	827
						55 Not Available	557
						Total of Vr no 12 - EST:	6,251
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,16,800
						03 Not Available	19,856
						55 Not Available	13,360
						Total of Vr no 13 - EST:	1,50,016

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	22 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	2,940
						Total of Vr no 22 - EST:	40,731
	23 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	13,419
						03 Not Available	2,281
						Total of Vr no 23 - EST:	15,700
	41 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	86,900
						03 Not Available	14,773
						55 Not Available	8,460
						Total of Vr no 41 - EST:	1,10,133
	42 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 42 - EST:	43,003

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	12,055
						Total of Vr no 1 - MIS:	12,055
	10 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	2,950
						Total of Vr no 10 - MIS:	2,950
	11 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	24,260
						Total of Vr no 11 - MIS:	24,260
	12 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,59,390
						Total of Vr no 12 - MIS:	1,59,390
	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,82,630
						Total of Vr no 13 - MIS:	1,82,630
	14 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,699
						Total of Vr no 14 - TA:	6,699
	16 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,531
						Total of Vr no 16 - TA:	6,531
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	1,926
						Total of Vr no 17 - TA:	1,926
	19 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	1,885
						Total of Vr no 19 - TA:	1,885
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	61,637
						Total of Vr no 2 - MIS:	61,637
	20 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	2,493
						Total of Vr no 20 - TA:	2,493
	22 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	1,413
						Total of Vr no 22 - MIS:	1,413
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,380
						03 Not Available	405
						06 Not Available	20
						55 Not Available	80
						Total of Vr no 24 - EST:	2,885
	25 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,600
						Total of Vr no 25 - TA:	3,600
	26 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	1,640
						Total of Vr no 26 - TA:	1,640
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,48,210
						03 Not Available	2,12,395
						06 Not Available	2,560
						55 Not Available	35,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	38 - EST					Total of Vr no 38 - EST:	13,98,965
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,20,613
						03 Not Available	4,79,504
						06 Not Available	3,257
						55 Not Available	1,49,240
						Total of Vr no 39 - EST:	34,52,614
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	21,03,655
						03 Not Available	3,62,008
						06 Not Available	13,959
						55 Not Available	92,305
						Total of Vr no 40 - EST:	25,71,927
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,92,048
						03 Not Available	2,02,818
						06 Not Available	2,240
						55 Not Available	47,060
						Total of Vr no 43 - EST:	14,44,166
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,73,300
						03 Not Available	97,461
						06 Not Available	3,800
						55 Not Available	23,755
						Total of Vr no 44 - EST:	6,98,316
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	840
						55 Not Available	8,160
						Total of Vr no 45 - EST:	2,37,033
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,05,100
						03 Not Available	51,867
						06 Not Available	82
						55 Not Available	13,990
						Total of Vr no 46 - EST:	3,71,039
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	36,338
						Total of Vr no 5 - MIS:	36,338
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	24,053
						Total of Vr no 6 - MIS:	24,053
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	25,620
						Total of Vr no 7 - MIS:	25,620
	8 - LTC	Second	Voted	No Objection	202900800 03 02	05 Not Available	35,405
						Total of Vr no 8 - LTC:	35,405

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	9 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	2,00,719
						Total of Vr no 9 - MIS:	2,00,719
						Total of KANPUR NAGAR (20):	4,38,35,074

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,10,674
						03 Not Available	86,815
						06 Not Available	7,107
						55 Not Available	17,100
						Total of Vr no 10 - EST:	6,21,696
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	2,450
						55 Not Available	7,770
						Total of Vr no 11 - EST:	3,53,264
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	15,368
						03 Not Available	2,612
						Total of Vr no 8 - EST:	17,980
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	40,348
						03 Not Available	6,853
						Total of Vr no 9 - EST:	47,201

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,90,400
						03 Not Available	66,368
						06 Not Available	6,500
						55 Not Available	13,780
						Total of Vr no 1 - EST:	4,77,048
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,25,300
						03 Not Available	2,59,301
						06 Not Available	15,000
						55 Not Available	47,370
						Total of Vr no 2 - EST:	18,46,971
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	7,000
						55 Not Available	11,200
						Total of Vr no 3 - EST:	4,19,510
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,42,025
						03 Not Available	1,61,874

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	9,500
						55 Not Available	26,440
						Total of Vr no 4 - EST:	11,39,839
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,68,200
						03 Not Available	1,47,594
						06 Not Available	17,450
						55 Not Available	28,730
						Total of Vr no 5 - EST:	10,61,974
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,65,150
						03 Not Available	1,97,897
						06 Not Available	11,500
						55 Not Available	32,910
						Total of Vr no 6 - EST:	14,07,457
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,13,100
						03 Not Available	1,89,227
						06 Not Available	1,500
						55 Not Available	32,150
						Total of Vr no 7 - EST:	13,35,977
						Total of KANSHIRAM NAGAR (88):	**87,28,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,94,400
						03 Not Available	67,048
						06 Not Available	2,750
						55 Not Available	11,630
						Total of Vr no 1 - EST:	4,75,828
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,500
						03 Not Available	53,975
						06 Not Available	2,880
						55 Not Available	9,810
						Total of Vr no 2 - EST:	3,84,165

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,41,100
						03 Not Available	3,14,534
						06 Not Available	16,100
						55 Not Available	58,180
						Total of Vr no 10 - EST:	22,29,914
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,74,000
						03 Not Available	3,35,512
						06 Not Available	19,150
						55 Not Available	63,510
						Total of Vr no 3 - EST:	23,92,172
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,67,600
						03 Not Available	96,492
						06 Not Available	10,000
						55 Not Available	17,110
						Total of Vr no 4 - EST:	6,91,202
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,75,020
						03 Not Available	2,88,635
						06 Not Available	15,220
						55 Not Available	48,830
						Total of Vr no 5 - EST:	20,27,705
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,00,600
						03 Not Available	1,19,102
						06 Not Available	10,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	6 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	16,540
						Total of Vr no 6 - EST:	8,46,642
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,40,110
						03 Not Available	40,783
						06 Not Available	180
						55 Not Available	3,370
						Total of Vr no 7 - EST:	2,84,443
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,53,142
						03 Not Available	2,13,034
						55 Not Available	37,440
						Total of Vr no 8 - EST:	15,03,616
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,85,500
						03 Not Available	1,16,518
						06 Not Available	10,700
						55 Not Available	21,780
						Total of Vr no 9 - EST:	8,34,498
						Total of KAUSHAMBI (82):	**1,16,70,185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,59,700
						03 Not Available	95,149
						06 Not Available	5,520
						55 Not Available	15,330
						Total of Vr no 1 - EST:	6,75,699
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,14,768
						03 Not Available	53,511
						06 Not Available	1,025
						55 Not Available	15,193
						Total of Vr no 10 - EST:	3,84,497
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,82,400
						03 Not Available	48,008
						06 Not Available	1,760
						55 Not Available	7,240
						Total of Vr no 11 - EST:	3,39,408
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	950
						55 Not Available	1,530
						Total of Vr no 12 - EST:	1,95,296
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,73,900
						03 Not Available	46,563
						06 Not Available	870
						55 Not Available	5,020
						Total of Vr no 13 - EST:	3,26,353
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,59,700
						03 Not Available	44,149
						06 Not Available	2,190
						55 Not Available	7,620
						Total of Vr no 14 - EST:	3,13,659
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						06 Not Available	2,970
						55 Not Available	8,951
						Total of Vr no 15 - EST:	3,56,954
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,56,500
						03 Not Available	77,605
						06 Not Available	3,120
						55 Not Available	11,840
						Total of Vr no 16 - EST:	5,49,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	5,230
						55 Not Available	12,030
						Total of Vr no 2 - EST:	4,82,101
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,24,600
						03 Not Available	72,182
						06 Not Available	2,390
						55 Not Available	13,260
						Total of Vr no 22 - EST:	5,12,432
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,09,400
						03 Not Available	1,20,598
						06 Not Available	3,650
						55 Not Available	18,850
						Total of Vr no 23 - EST:	8,52,498
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	950
						55 Not Available	1,530
						Total of Vr no 24 - EST:	1,95,296
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,35,777
						03 Not Available	40,082
						06 Not Available	700
						55 Not Available	5,020
						Total of Vr no 25 - EST:	2,81,579
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,95,100
						03 Not Available	1,35,167
						06 Not Available	750
						55 Not Available	24,360
						Total of Vr no 35 - EST:	9,55,377
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,86,500
						03 Not Available	1,16,705
						55 Not Available	27,660
						Total of Vr no 36 - EST:	8,30,865
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,97,400
						03 Not Available	1,18,558
						06 Not Available	3,650
						55 Not Available	17,440
						Total of Vr no 5 - EST:	8,37,048
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,24,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	6 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	72,182
						06 Not Available	2,390
						55 Not Available	13,260
						Total of Vr no 6 - EST:	5,12,432
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,33,500
						03 Not Available	1,58,695
						06 Not Available	3,810
						55 Not Available	38,390
						Total of Vr no 7 - EST:	11,34,395
	7 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	2,200
						Total of Vr no 7 - MIS:	2,200

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 17 - EST:	69,333
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,70,374
						03 Not Available	1,81,964
						06 Not Available	12,300
						55 Not Available	35,530
						Total of Vr no 18 - EST:	13,00,168
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,12,310
						03 Not Available	1,04,093
						06 Not Available	4,096
						55 Not Available	18,150
						Total of Vr no 19 - EST:	7,38,649
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,00,200
						03 Not Available	4,42,034
						06 Not Available	992
						55 Not Available	77,360
						Total of Vr no 26 - EST:	31,20,586
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	64,500
						03 Not Available	10,965
						06 Not Available	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	27 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	1,160
						Total of Vr no 27 - EST:	76,645
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,32,200
						03 Not Available	2,60,474
						06 Not Available	14,268
						55 Not Available	47,493
						Total of Vr no 28 - EST:	18,54,435
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,54,500
						03 Not Available	1,28,265
						06 Not Available	4,500
						55 Not Available	12,400
						Total of Vr no 29 - EST:	8,99,665
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,01,050
						03 Not Available	1,02,179
						06 Not Available	3,800
						55 Not Available	16,710
						Total of Vr no 3 - EST:	7,23,739
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,81,600
						03 Not Available	1,32,872
						06 Not Available	9,300
						55 Not Available	8,800
						Total of Vr no 30 - EST:	9,32,572
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,39,600
						03 Not Available	40,732
						06 Not Available	186
						55 Not Available	9,420
						Total of Vr no 31 - EST:	2,89,938
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 32 - EST:	32,556
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	91,400
						03 Not Available	15,538
						55 Not Available	3,960
						Total of Vr no 33 - EST:	1,10,898
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,00,113
						03 Not Available	2,72,019
						06 Not Available	9,743
						55 Not Available	43,275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	34 - EST					Total of Vr no 34 - EST:	19,25,150
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,21,800
						03 Not Available	1,39,707
						06 Not Available	9,200
						55 Not Available	26,140
						Total of Vr no 4 - EST:	9,96,847
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,80,800
						03 Not Available	1,32,736
						06 Not Available	9,300
						55 Not Available	8,800
						Total of Vr no 8 - EST:	9,31,636
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,04,000
						03 Not Available	1,36,680
						06 Not Available	4,800
						55 Not Available	14,240
						Total of Vr no 9 - EST:	9,59,720

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	3,923
						Total of Vr no 1 - MIS:	3,923
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	45,78,216
						03 Not Available	8,01,825
						06 Not Available	8,551
						55 Not Available	1,46,480
						Total of Vr no 20 - EST:	55,35,072
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,95,200
						03 Not Available	2,54,184
						06 Not Available	8,800
						55 Not Available	55,000
						Total of Vr no 21 - EST:	18,13,184
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	4,319
						Total of Vr no 6 - MIS:	4,319
						Total of KHERI (48):	**3,20,56,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	3 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	5,222
						Total of Vr no 3 - TA:	5,222

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 1 - EST:	2,04,642
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 11 - EST:	45,787
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,31,100
						03 Not Available	39,287
						06 Not Available	900
						55 Not Available	4,700
						Total of Vr no 12 - EST:	2,75,987
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,56,700
						03 Not Available	43,639
						06 Not Available	2,390
						55 Not Available	4,250
						Total of Vr no 15 - EST:	3,06,979
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						06 Not Available	710
						55 Not Available	5,740
						Total of Vr no 16 - EST:	2,96,142
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,68,800
						03 Not Available	28,696
						06 Not Available	1,240
						55 Not Available	4,590
						Total of Vr no 17 - EST:	2,03,326
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	18 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	23,766
						06 Not Available	480
						55 Not Available	2,860
						Total of Vr no 18 - EST:	1,66,906
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,99,700
						03 Not Available	84,949
						55 Not Available	12,950
						Total of Vr no 2 - EST:	5,97,599
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,66,900
						03 Not Available	45,373
						06 Not Available	1,850
						55 Not Available	8,250
						Total of Vr no 21 - EST:	3,22,373
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	470
						55 Not Available	5,450
						Total of Vr no 24 - EST:	1,72,060
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,08,370
						03 Not Available	1,20,394
						06 Not Available	3,540
						55 Not Available	23,400
						Total of Vr no 25 - EST:	8,55,704

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,64,500
						03 Not Available	61,965
						06 Not Available	4,200
						55 Not Available	12,280
						Total of Vr no 10 - EST:	4,42,945
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,08,900
						03 Not Available	52,513
						06 Not Available	4,800
						55 Not Available	9,780
						Total of Vr no 13 - EST:	3,75,993

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,45,400
						03 Not Available	1,26,718
						06 Not Available	4,700
						55 Not Available	21,310
						Total of Vr no 14 - EST:	8,98,128
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,59,300
						03 Not Available	94,979
						06 Not Available	7,900
						55 Not Available	15,620
						Total of Vr no 22 - EST:	6,77,799
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,80,000
						03 Not Available	2,17,600
						06 Not Available	8,600
						55 Not Available	33,820
						Total of Vr no 23 - EST:	15,40,020
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,86,100
						03 Not Available	1,16,637
						06 Not Available	5,595
						55 Not Available	16,480
						Total of Vr no 5 - EST:	8,24,812
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,00,300
						03 Not Available	51,051
						06 Not Available	4,400
						55 Not Available	7,690
						Total of Vr no 6 - EST:	3,63,441
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,30,500
						03 Not Available	4,81,100
						06 Not Available	19,300
						55 Not Available	87,930
						Total of Vr no 7 - EST:	34,18,830
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,09,500
						03 Not Available	69,615
						06 Not Available	4,800
						55 Not Available	13,700
						Total of Vr no 8 - EST:	4,97,615
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,76,000
						03 Not Available	2,84,920
						06 Not Available	12,668
						55 Not Available	42,220
						Total of Vr no 9 - EST:	20,15,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,50,947
						03 Not Available	3,82,660
						06 Not Available	2,927
						55 Not Available	71,840
						Total of Vr no 19 - EST:	27,08,374
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,36,542
						03 Not Available	1,59,205
						06 Not Available	6,240
						55 Not Available	36,150
						Total of Vr no 20 - EST:	11,38,137
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,99,710
						03 Not Available	2,20,951
						06 Not Available	1,048
						55 Not Available	1,14,077
						Total of Vr no 3 - EST:	16,35,786
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,61,187
						03 Not Available	1,29,402
						06 Not Available	3,520
						55 Not Available	74,320
						Total of Vr no 4 - EST:	9,68,429
						Total of LALITPUR (58):	**2,09,58,844**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001393	13 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 13 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001964	10 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,80,800
						03 Not Available	30,736
						55 Not Available	28,928
						Total of Vr no 10 - EST:	2,40,464
	22 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,80,800
						03 Not Available	30,736
						55 Not Available	28,928
						Total of Vr no 22 - EST:	2,40,464
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003009	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 26 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	19 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	65,200
						Total of Vr no 19 - EST:	65,200
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	8,36,910
						03 Not Available	1,65,221
						06 Not Available	260
						55 Not Available	69,340
						Total of Vr no 2 - EST:	10,71,731
	20 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	8,36,910
						03 Not Available	1,65,221
						06 Not Available	260
						55 Not Available	69,340
						Total of Vr no 20 - EST:	10,71,731
	21 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	15,220
						Total of Vr no 21 - EST:	1,94,113

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	15,220
						Total of Vr no 3 - EST:	1,94,113
	7 - MIS	Second	Voted	No Objection	202900001 03 00	15 Not Available	41,302
						Total of Vr no 7 - MIS:	41,302
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	11 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,78,400
						03 Not Available	64,328
						06 Not Available	480
						55 Not Available	33,560
						Total of Vr no 11 - EST:	4,76,768
	12 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						06 Not Available	480
						55 Not Available	9,600
						Total of Vr no 12 - EST:	1,47,438
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						06 Not Available	600
						55 Not Available	6,800
						Total of Vr no 25 - EST:	1,28,846
	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	7,15,300
						03 Not Available	1,21,601
						06 Not Available	680
						55 Not Available	56,720
						Total of Vr no 27 - EST:	8,94,301
	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	5,69,900
						03 Not Available	96,883
						06 Not Available	740
						55 Not Available	42,560
						Total of Vr no 28 - EST:	7,10,083
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,92,200
						03 Not Available	32,674
						55 Not Available	19,000
						Total of Vr no 29 - EST:	2,43,874
	3 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	1,25,631
						Total of Vr no 3 - MIS:	1,25,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,10,400
						03 Not Available	52,768
						06 Not Available	180
						55 Not Available	26,260
						Total of Vr no 30 - EST:	3,89,608
	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,23,300
						03 Not Available	37,961
						55 Not Available	18,840
						Total of Vr no 31 - EST:	2,80,101
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,69,000
						03 Not Available	62,730
						06 Not Available	180
						55 Not Available	31,780
						Total of Vr no 5 - EST:	4,63,690
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,23,300
						03 Not Available	37,961
						55 Not Available	18,840
						Total of Vr no 6 - EST:	2,80,101

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,28,300
						03 Not Available	1,23,811
						06 Not Available	6,770
						55 Not Available	65,780
						Total of Vr no 1 - EST:	9,24,661
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,42,830
						03 Not Available	3,30,132
						06 Not Available	11,400
						55 Not Available	1,50,470
						Total of Vr no 4 - EST:	24,34,832
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	68,600
						03 Not Available	11,662
						Total of Vr no 9 - EST:	80,262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	16 - EST	Second	Voted	No Objection	202900103 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	40
						55 Not Available	13,440
						Total of Vr no 16 - EST:	2,04,307
	18 - EST	Second	Voted	No Objection	202900103 03 00	01 Not Available	15,17,000
						03 Not Available	2,57,890
						06 Not Available	480
						55 Not Available	1,00,840
						Total of Vr no 18 - EST:	18,76,210
	2 - MIS	Second	Voted	No Objection	202900103 03 00	49 Not Available	19,202
						Total of Vr no 2 - MIS:	19,202

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	2,200
						Total of Vr no 23 - EST:	25,249
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	7,380
						Total of Vr no 24 - EST:	1,16,541

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	17 - EST	Second	Voted	No Objection	202900103 05 01	01 Not Available	4,27,000
						03 Not Available	72,590
						06 Not Available	40
						55 Not Available	37,020
						Total of Vr no 17 - EST:	5,36,650

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	34 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,26,500
						03 Not Available	21,505
						06 Not Available	80
						55 Not Available	11,800
						Total of Vr no 34 - EST:	1,59,885

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,62,900
						03 Not Available	3,84,693
						06 Not Available	2,230
						55 Not Available	2,02,240
						Total of Vr no 32 - EST:	28,52,063
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,73,316
						03 Not Available	1,65,464
						06 Not Available	3,200
						55 Not Available	93,700
						Total of Vr no 33 - EST:	12,35,680

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001656	14 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 14 - EST:	2,15,580
	7 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 7 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	15 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	15 - EST					Total of Vr no 15 - EST:	90,979
	8 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	30,010
						03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003
						Total of Vr no 8 - EST:	90,979

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001110	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 9 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	13 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 13 - EST:	1,84,392
	22 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	2,021
						Total of Vr no 22 - MIS:	2,021

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001387	17 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	23,973
						Total of Vr no 17 - MIS:	23,973
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	13,820
						Total of Vr no 8 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001494	2 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 2 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	16 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,202

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	16 - MIS					Total of Vr no 16 - MIS:	1,202
	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 17 - EST:	2,62,197
	5 - EST	Second	Voted	No Objection	205200099 03 00	06 Not Available	47,250
						Total of Vr no 5 - EST:	47,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001535	14 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 14 - EST:	1,20,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001555	15 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	36,000
						Total of Vr no 15 - EST:	2,99,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001574	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	22,210
						55 Not Available	32,896
						Total of Vr no 18 - EST:	2,95,658

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001655	11 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	36,000
						Total of Vr no 11 - EST:	2,99,250
	14 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	7,212
						Total of Vr no 14 - MIS:	7,212
	33 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	12,497
						Total of Vr no 33 - MIS:	12,497

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001760	10 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001760	10 - EST					Total of Vr no 10 - EST:	1,46,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	12 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	18,410
						55 Not Available	25,216
						Total of Vr no 12 - EST:	2,28,018
	23 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	5,560
						Total of Vr no 23 - MIS:	5,560
	34 - TA	Second	Voted	No Objection	205200099 03 00	04 Not Available	18,900
						Total of Vr no 34 - TA:	18,900
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001999	1 - EST	First	Voted	No Objection	205200099 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	16,400
						Total of Vr no 1 - EST:	1,95,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	1 - MIS	First	Voted	No Objection	205200099 03 00	11 Not Available	1,44,500
						Total of Vr no 1 - MIS:	1,44,500
	10 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	38,834
						Total of Vr no 10 - MIS:	38,834
	11 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	48,440
						Total of Vr no 11 - MIS:	48,440
	12 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	24,604
						Total of Vr no 12 - MIS:	24,604
	13 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	20,567
						Total of Vr no 13 - MIS:	20,567
	15 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,41,419
						Total of Vr no 15 - MIS:	1,41,419
	16 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	81,150
						03 Not Available	13,796
						55 Not Available	25,968
						Total of Vr no 16 - EST:	1,20,914
	18 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,26,011
						Total of Vr no 18 - MIS:	1,26,011

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	19 - MIS	Second	Voted	No Objection	205200099 03 00	46 Not Available	16,995
						Total of Vr no 19 - MIS:	16,995
	2 - MIS	First	Voted	No Objection	205200099 03 00	16 Not Available	19,290
						Total of Vr no 2 - MIS:	19,290
	20 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	7,09,050
						03 Not Available	1,20,539
						55 Not Available	59,360
						Total of Vr no 20 - EST:	8,88,949
	20 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	3,01,220
						Total of Vr no 20 - MIS:	3,01,220
	21 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	3,29,800
						03 Not Available	56,066
						55 Not Available	27,720
						Total of Vr no 21 - EST:	4,13,586
	24 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	4,447
						Total of Vr no 24 - MIS:	4,447
	25 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	12,600
						Total of Vr no 25 - MIS:	12,600
	26 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	20,878
						Total of Vr no 26 - MIS:	20,878
	27 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	7,457
						Total of Vr no 27 - MIS:	7,457
	28 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	3,475
						Total of Vr no 28 - MIS:	3,475
	29 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	4,613
						Total of Vr no 29 - MIS:	4,613
	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,47,672
						03 Not Available	42,107
						55 Not Available	50,908
						56 Not Available	5,023
						Total of Vr no 3 - EST:	3,45,710
	3 - MIS	First	Voted	No Objection	205200099 03 00	13 Not Available	1,179
						Total of Vr no 3 - MIS:	1,179
	30 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	49,220
						Total of Vr no 30 - MIS:	49,220
	31 - MIS	Second	Voted	No Objection	205200099 03 00	16 Not Available	4,130
						Total of Vr no 31 - MIS:	4,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	32 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	21,304
						Total of Vr no 32 - MIS:	21,304
	35 - TA	Second	Voted	No Objection	205200099 03 00	02 Not Available	27,700
						Total of Vr no 35 - TA:	27,700
	36 - TA	Second	Voted	No Objection	205200099 03 00	08 Not Available	16,667
						Total of Vr no 36 - TA:	16,667
	37 - TA	Second	Voted	No Objection	205200099 03 00	08 Not Available	36,008
						Total of Vr no 37 - TA:	36,008
	4 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	3,43,024
						03 Not Available	58,317
						55 Not Available	50,908
						56 Not Available	5,023
						Total of Vr no 4 - EST:	4,57,272
	4 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	30,920
						Total of Vr no 4 - MIS:	30,920
	5 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	2,35,556
						Total of Vr no 5 - MIS:	2,35,556
	6 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	31,69,929
						03 Not Available	5,38,888
						06 Not Available	1,300
						55 Not Available	2,54,194
						Total of Vr no 6 - EST:	39,64,311
	6 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	33,073
						Total of Vr no 6 - MIS:	33,073
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	76,67,300
						03 Not Available	13,03,441
						06 Not Available	4,260
						55 Not Available	5,79,480
						Total of Vr no 7 - EST:	95,54,481
	7 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	39,611
						Total of Vr no 7 - MIS:	39,611
	8 - MIS	Second	Voted	No Objection	205200099 03 00	09 Not Available	8,53,894
						Total of Vr no 8 - MIS:	8,53,894
	9 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	1,41,218
						Total of Vr no 9 - MIS:	1,41,218

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005001	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,88,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005001	19 - EST	Second	Voted	No Objection	205200099 03 00	03 Not Available	31,994
						55 Not Available	16,400
						Total of Vr no 19 - EST:	2,36,594
						Total of LUCKNOW (43):	**3,97,69,083**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001125	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 6 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	5 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	19,43,400
						03 Not Available	3,31,399
						55 Not Available	1,72,680
						Total of Vr no 1 - EST:	24,47,479
	1 - MIS	Second	Voted	No Objection	202900800 03 01	04 Not Available	4,585
						Total of Vr no 1 - MIS:	4,585
	10 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	1,22,429
						Total of Vr no 10 - MIS:	1,22,429
	2 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	9,54,800
						03 Not Available	1,62,571
						06 Not Available	1,740
						55 Not Available	82,360
						Total of Vr no 2 - EST:	12,01,471
	2 - MIS	Second	Voted	No Objection	202900800 03 01	05 Not Available	41,825
						Total of Vr no 2 - MIS:	41,825
	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	15,18,000
						03 Not Available	2,58,060
						06 Not Available	1,840
						55 Not Available	1,15,740
						Total of Vr no 3 - EST:	18,93,640
	3 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	7,750
						Total of Vr no 3 - MIS:	7,750
	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	7,53,800
						03 Not Available	1,28,316
						55 Not Available	60,900
						Total of Vr no 4 - EST:	9,43,016
	4 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	1,36,059
						Total of Vr no 4 - MIS:	1,36,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	6 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	86,606
						Total of Vr no 6 - MIS:	86,606
	7 - MIS	Second	Voted	No Objection	202900800 03 01	47 Not Available	20,550
						Total of Vr no 7 - MIS:	20,550
	8 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	17,149
						Total of Vr no 8 - MIS:	17,149
	9 - MIS	Second	Voted	No Objection	202900800 03 01	13 Not Available	6,596
						Total of Vr no 9 - MIS:	6,596

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110	Gazetter and Statistical Memoirs
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004213	1 - MIS	Second	Voted	No Objection	345402110 03 00	15 Not Available	19,029
						Total of Vr no 1 - MIS:	19,029
	20 - MIS	Second	Voted	No Objection	345402110 03 00	13 Not Available	515
						Total of Vr no 20 - MIS:	515
	21 - MIS	Second	Voted	No Objection	345402110 03 00	49 Not Available	75,722
						Total of Vr no 21 - MIS:	75,722
	24 - MIS	Second	Voted	No Objection	345402110 03 00	46 Not Available	38,350
						Total of Vr no 24 - MIS:	38,350
	25 - MIS	Second	Voted	No Objection	345402110 03 00	08 Not Available	9,950
						Total of Vr no 25 - MIS:	9,950
	26 - MIS	Second	Voted	No Objection	345402110 03 00	13 Not Available	3,538
						Total of Vr no 26 - MIS:	3,538
	3 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						55 Not Available	48,540
						Total of Vr no 3 - EST:	6,04,992
	4 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	3,20,500
						03 Not Available	54,485
						06 Not Available	120
						55 Not Available	20,720
						Total of Vr no 4 - EST:	3,95,825
	5 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	1,78,700
						03 Not Available	30,379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110	Gazetter and Statistical Memoirs
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004213	5 - EST	Second	Voted	No Objection	345402110 03 00	55 Not Available	11,480
						Total of Vr no 5 - EST:	2,20,559
						Total of LUCKNOW-2 (60):	**87,00,363**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	1,430
						Total of Vr no 1 - MIS:	1,430
	2 - MIS	First	Voted	No Objection	202900001 03 00	11 Not Available	2,940
						Total of Vr no 2 - MIS:	2,940

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,57,712
						03 Not Available	1,45,095
						06 Not Available	7,980
						55 Not Available	25,070
						Total of Vr no 11 - EST:	10,35,857
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,01,694
						03 Not Available	34,288
						06 Not Available	1,270
						55 Not Available	4,060
						Total of Vr no 12 - EST:	2,41,312
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,100
						03 Not Available	1,72,567
						06 Not Available	4,480
						55 Not Available	33,300
						Total of Vr no 3 - EST:	12,25,447
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,31,002
						03 Not Available	3,16,472
						06 Not Available	10,640
						55 Not Available	58,550
						Total of Vr no 4 - EST:	23,16,664
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,000
						03 Not Available	36,040
						06 Not Available	1,480
						55 Not Available	4,870
						Total of Vr no 5 - EST:	2,54,390
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	2,950
						55 Not Available	10,540

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	6 - EST					Total of Vr no 6 - EST:	4,05,557
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,51,800
						03 Not Available	42,806
						06 Not Available	1,480
						55 Not Available	6,870
						Total of Vr no 7 - EST:	3,02,956
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,92,700
						03 Not Available	83,759
						06 Not Available	3,410
						55 Not Available	15,240
						Total of Vr no 8 - EST:	5,95,109

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,19,055
						03 Not Available	1,73,239
						06 Not Available	5,330
						55 Not Available	26,730
						Total of Vr no 1 - EST:	12,24,354
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,01,255
						03 Not Available	2,21,213
						06 Not Available	19,900
						55 Not Available	35,510
						Total of Vr no 10 - EST:	15,77,878
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,62,610
						03 Not Available	1,46,608
						06 Not Available	4,600
						55 Not Available	24,700
						Total of Vr no 13 - EST:	10,38,518
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,68,500
						03 Not Available	96,645
						06 Not Available	6,300
						55 Not Available	18,710
						Total of Vr no 14 - EST:	6,90,155
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,25,400
						03 Not Available	89,318

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	6,000
						55 Not Available	16,000
						Total of Vr no 2 - EST:	6,36,718
	8 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	12,500
						Total of Vr no 8 - MIS:	12,500
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,17,900
						03 Not Available	4,11,043
						06 Not Available	16,400
						55 Not Available	69,270
						Total of Vr no 9 - EST:	29,14,613
						Total of MAHARAJGANJ (70):	**1,44,76,398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	740
						55 Not Available	5,680
						Total of Vr no 10 - EST:	2,34,453
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	370
						Total of Vr no 11 - EST:	52,903
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	270
						55 Not Available	1,200
						Total of Vr no 19 - EST:	40,080
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,08,300
						03 Not Available	69,411
						06 Not Available	2,420
						55 Not Available	10,870
						Total of Vr no 2 - EST:	4,91,001
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	1,410
						55 Not Available	9,510
						Total of Vr no 20 - EST:	3,98,541
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	4,590
						Total of Vr no 21 - EST:	1,37,736
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	6,920
						Total of Vr no 22 - EST:	4,53,041
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	87,500
						03 Not Available	14,875
						06 Not Available	400
						55 Not Available	2,960
						Total of Vr no 3 - EST:	1,05,735

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 1 - EST:	43,290
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 12 - EST:	27,406
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,50,700
						03 Not Available	1,27,585
						06 Not Available	9,200
						55 Not Available	25,440
						Total of Vr no 13 - EST:	9,12,925
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,56,706
						03 Not Available	2,64,640
						06 Not Available	8,232
						55 Not Available	53,010
						Total of Vr no 14 - EST:	18,82,588
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,92,300
						03 Not Available	32,691
						55 Not Available	5,520
						Total of Vr no 15 - EST:	2,30,511
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	1,840
						Total of Vr no 16 - EST:	40,450
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,71,900
						03 Not Available	97,223
						06 Not Available	7,800
						55 Not Available	19,320
						Total of Vr no 17 - EST:	6,96,243
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,12,300
						03 Not Available	1,38,091
						06 Not Available	4,800
						55 Not Available	24,880
						Total of Vr no 18 - EST:	9,80,071
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	20
						55 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHOBA (71)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	4 - EST					Total of Vr no 4 - EST:	46,257
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,71,900
						03 Not Available	97,223
						06 Not Available	7,800
						55 Not Available	19,320
						Total of Vr no 5 - EST:	6,96,243
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,12,300
						03 Not Available	1,38,091
						06 Not Available	4,800
						55 Not Available	24,880
						Total of Vr no 6 - EST:	9,80,071
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	100
						55 Not Available	1,200
						Total of Vr no 7 - EST:	26,689
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,79,700
						03 Not Available	2,00,549
						06 Not Available	6,800
						55 Not Available	36,620
						Total of Vr no 8 - EST:	14,23,669
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,17,300
						03 Not Available	1,38,941
						06 Not Available	13,200
						55 Not Available	23,380
						Total of Vr no 9 - EST:	9,92,821

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	10 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	1,24,90,000
						Total of Vr no 10 - MIS:	1,24,90,000
						Total of MAHOBA (71):	**2,33,82,724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,66,500
						03 Not Available	1,47,305
						06 Not Available	2,750
						55 Not Available	20,770
						Total of Vr no 10 - EST:	10,37,325
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	63,420
						03 Not Available	10,630
						06 Not Available	170
						55 Not Available	800
						Total of Vr no 6 - EST:	75,020
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,34,865
						03 Not Available	39,933
						Total of Vr no 7 - EST:	2,74,798
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	12,77,800
						03 Not Available	2,17,226
						Total of Vr no 8 - EST:	14,95,026
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	32,28,630
						03 Not Available	5,48,743
						06 Not Available	30,150
						55 Not Available	1,08,030
						Total of Vr no 9 - EST:	39,15,553

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,32,500
						03 Not Available	56,525
						06 Not Available	2,400
						55 Not Available	10,790
						Total of Vr no 4 - EST:	4,02,215
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,79,250
						03 Not Available	47,473
						06 Not Available	4,250
						55 Not Available	9,340
						Total of Vr no 5 - EST:	3,40,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAINPURI (09)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	1 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	32,88,851
						03 Not Available	5,59,105
						06 Not Available	6,508
						55 Not Available	1,17,540
						Total of Vr no 1 - EST:	39,72,004
	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,77,040
						03 Not Available	22,257
						06 Not Available	400
						55 Not Available	6,640
						56 Not Available	640
						Total of Vr no 11 - EST:	2,06,977
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	18,829
						03 Not Available	3,201
						55 Not Available	562
						Total of Vr no 12 - EST:	22,592
	2 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,37,400
						03 Not Available	2,61,358
						06 Not Available	6,900
						55 Not Available	65,310
						Total of Vr no 2 - EST:	18,70,968
	3 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,47,973
						03 Not Available	25,155
						06 Not Available	700
						55 Not Available	4,952
						Total of Vr no 3 - EST:	1,78,780
	3 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	13,075
						Total of Vr no 3 - TA:	13,075
						Total of MAINPURI (09):	**1,38,04,646**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	22 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,59,800
						03 Not Available	44,166
						06 Not Available	132
						55 Not Available	12,330
						Total of Vr no 22 - EST:	3,16,428
	23 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,24,200
						03 Not Available	21,114
						06 Not Available	36
						55 Not Available	2,320
						Total of Vr no 23 - EST:	1,47,670

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	1,690
						55 Not Available	16,260
						Total of Vr no 1 - EST:	5,71,477
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,43,300
						03 Not Available	92,327
						06 Not Available	1,910
						55 Not Available	13,560
						Total of Vr no 10 - EST:	6,51,097
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	340
						55 Not Available	4,050
						Total of Vr no 11 - EST:	1,73,104
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,07,800
						03 Not Available	18,326
						06 Not Available	845
						55 Not Available	3,974
						Total of Vr no 12 - EST:	1,30,945
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	14 - EST					Total of Vr no 14 - EST:	55,394
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,78,200
						03 Not Available	64,294
						55 Not Available	16,150
						Total of Vr no 17 - EST:	4,58,644
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	5,320
						Total of Vr no 18 - EST:	2,07,847
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 19 - EST:	55,394
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,74,248
						03 Not Available	97,622
						06 Not Available	3,300
						55 Not Available	22,780
						Total of Vr no 2 - EST:	6,97,950
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	3,02,268
						Total of Vr no 2 - MIS:	3,02,268
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,760
						Total of Vr no 20 - EST:	1,10,049
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,780
						Total of Vr no 21 - EST:	1,30,672
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,78,700
						03 Not Available	30,379
						06 Not Available	440
						55 Not Available	4,000
						Total of Vr no 25 - EST:	2,13,519
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,33,600
						03 Not Available	73,712
						06 Not Available	2,320
						55 Not Available	11,270
						Total of Vr no 26 - EST:	5,20,902
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,00,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	31 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,02,119
						06 Not Available	3,470
						55 Not Available	20,190
						Total of Vr no 31 - EST:	7,26,479
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	170
						55 Not Available	980
						Total of Vr no 34 - EST:	47,014
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	340
						55 Not Available	4,050
						Total of Vr no 35 - EST:	1,73,104
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,43,300
						03 Not Available	92,327
						06 Not Available	1,910
						55 Not Available	13,560
						Total of Vr no 36 - EST:	6,51,097
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,52,600
						03 Not Available	76,942
						06 Not Available	1,760
						55 Not Available	11,660
						Total of Vr no 5 - EST:	5,42,962
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,62,900
						03 Not Available	1,12,693
						06 Not Available	3,640
						55 Not Available	17,490
						Total of Vr no 6 - EST:	7,96,723
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,78,700
						03 Not Available	30,379
						06 Not Available	440
						55 Not Available	4,000
						Total of Vr no 8 - EST:	2,13,519
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,55,700
						03 Not Available	77,469
						06 Not Available	2,420
						55 Not Available	12,000
						Total of Vr no 9 - EST:	5,47,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 13 - EST:	45,904
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,16,200
						03 Not Available	1,04,754
						06 Not Available	9,600
						55 Not Available	17,530
						Total of Vr no 15 - EST:	7,48,084
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,57,200
						03 Not Available	2,47,724
						06 Not Available	12,000
						55 Not Available	41,640
						Total of Vr no 16 - EST:	17,58,564
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,53,200
						03 Not Available	77,044
						06 Not Available	3,000
						55 Not Available	15,080
						Total of Vr no 24 - EST:	5,48,324
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,27,700
						03 Not Available	1,23,709
						06 Not Available	10,400
						55 Not Available	14,510
						Total of Vr no 27 - EST:	8,76,319
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,24,561
						03 Not Available	2,08,211
						06 Not Available	100
						55 Not Available	36,380
						Total of Vr no 28 - EST:	14,69,252
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						55 Not Available	2,220
						Total of Vr no 29 - EST:	1,23,783
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,44,790
						03 Not Available	2,45,650
						06 Not Available	100
						55 Not Available	42,820
						Total of Vr no 3 - EST:	17,33,360
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,73,158
						03 Not Available	80,437

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MATHURA (07)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	30 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	5,640
						Total of Vr no 30 - EST:	5,59,235
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 32 - EST:	71,322
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 33 - EST:	27,408
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 37 - EST:	45,904
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,06,700
						03 Not Available	3,24,139
						06 Not Available	15,600
						55 Not Available	58,120
						Total of Vr no 38 - EST:	23,04,559
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,18,200
						03 Not Available	54,094
						06 Not Available	4,000
						55 Not Available	9,930
						Total of Vr no 39 - EST:	3,86,224
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						55 Not Available	2,220
						Total of Vr no 4 - EST:	1,23,783
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,76,200
						03 Not Available	63,954
						06 Not Available	4,400
						55 Not Available	12,020
						Total of Vr no 40 - EST:	4,56,574
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,12,570
						03 Not Available	4,44,091
						06 Not Available	19,000
						55 Not Available	86,720
						Total of Vr no 41 - EST:	31,62,381
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,03,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **MATHURA (07)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	7 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	85,578
						55 Not Available	5,640
						Total of Vr no 7 - EST:	5,94,618
						Total of MATHURA (07):	**2,34,77,445**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	2,840
						55 Not Available	11,050
						Total of Vr no 1 - EST:	4,60,713
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	470
						55 Not Available	1,910
						Total of Vr no 10 - EST:	83,110
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,00,300
						03 Not Available	1,19,051
						Total of Vr no 11 - EST:	8,19,351
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	2,220
						55 Not Available	7,170
						Total of Vr no 12 - EST:	2,49,474
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	96,100
						03 Not Available	16,337
						55 Not Available	4,420
						Total of Vr no 13 - EST:	1,16,857
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						Total of Vr no 14 - EST:	2,03,112
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,04,000
						03 Not Available	51,680
						06 Not Available	3,160
						55 Not Available	10,170
						Total of Vr no 15 - EST:	3,69,010
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,88,600
						03 Not Available	66,062
						06 Not Available	2,150
						55 Not Available	7,250
						Total of Vr no 16 - EST:	4,64,062
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,19,400
						03 Not Available	1,39,298
						Total of Vr no 17 - EST:	9,58,698
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,12,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	2 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,04,200
						Total of Vr no 2 - EST:	7,17,128
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	4,830
						55 Not Available	10,420
						Total of Vr no 23 - EST:	4,14,688
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	2,840
						55 Not Available	11,050
						Total of Vr no 24 - EST:	4,60,713
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,17,020
						03 Not Available	1,21,894
						Total of Vr no 25 - EST:	8,38,914
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	4,830
						55 Not Available	10,420
						Total of Vr no 3 - EST:	4,14,688

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,55,100
						03 Not Available	26,367
						06 Not Available	56
						55 Not Available	5,330
						Total of Vr no 18 - EST:	1,86,853
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,05,900
						03 Not Available	2,05,003
						06 Not Available	392
						55 Not Available	34,500
						Total of Vr no 19 - EST:	14,45,795
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,89,700
						03 Not Available	1,51,249
						06 Not Available	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	20 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	26,070
						Total of Vr no 20 - EST:	10,76,019
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,64,800
						03 Not Available	2,66,016
						06 Not Available	30,500
						55 Not Available	50,010
						Total of Vr no 21 - EST:	19,11,326
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 22 - EST:	47,014
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 4 - EST:	41,641
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 5 - EST:	43,153
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,69,800
						03 Not Available	1,81,866
						06 Not Available	10,400
						55 Not Available	26,780
						Total of Vr no 6 - EST:	12,88,846
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,12,000
						03 Not Available	2,74,040
						06 Not Available	32,000
						55 Not Available	48,180
						Total of Vr no 7 - EST:	19,66,220
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						06 Not Available	7,500
						55 Not Available	24,340
						Total of Vr no 8 - EST:	9,43,738
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,67,400
						03 Not Available	2,15,458
						06 Not Available	25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	9 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	40,180
						Total of Vr no 9 - EST:	15,48,038

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	4 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	14,499
						Total of Vr no 4 - MIS:	14,499

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,652
						Total of Vr no 5 - MIS:	1,652
						Total of MAU (66):	**1,70,85,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	2,400
						Total of Vr no 1 - EST:	30,246
	1 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	558
						Total of Vr no 10 - TA:	558

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,38,702
						03 Not Available	40,579
						06 Not Available	414
						Total of Vr no 10 - EST:	2,79,695
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,84,120
						03 Not Available	48,300
						Total of Vr no 13 - EST:	3,32,420
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,81,660
						03 Not Available	1,85,028
						06 Not Available	1,000
						55 Not Available	66,280
						Total of Vr no 17 - EST:	13,33,968
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,36,200
						03 Not Available	57,154
						55 Not Available	17,460
						Total of Vr no 18 - EST:	4,10,814
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,18,400
						03 Not Available	1,22,128
						06 Not Available	3,800
						55 Not Available	28,820
						Total of Vr no 2 - EST:	8,73,148
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,99,174
						03 Not Available	1,86,860
						06 Not Available	6,961

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	3 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	49,070
						Total of Vr no 3 - EST:	13,42,065
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,98,780
						03 Not Available	2,37,456
						06 Not Available	5,660
						55 Not Available	87,140
						Total of Vr no 4 - EST:	17,29,036
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,09,310
						03 Not Available	1,88,547
						06 Not Available	5,640
						55 Not Available	1,00,780
						Total of Vr no 5 - EST:	14,04,277
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,37,942
						03 Not Available	74,426
						06 Not Available	1,950
						55 Not Available	14,860
						Total of Vr no 6 - EST:	5,29,178
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,98,800
						03 Not Available	1,35,796
						06 Not Available	5,270
						55 Not Available	34,960
						Total of Vr no 7 - EST:	9,74,826
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,22,308
						03 Not Available	20,789
						Total of Vr no 8 - EST:	1,43,097
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,000
						03 Not Available	1,190
						Total of Vr no 9 - EST:	8,190

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001603	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,25,927
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 24 - EST:	1,60,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,64,350
						03 Not Available	2,65,897
						06 Not Available	13,700
						55 Not Available	1,13,840
						Total of Vr no 11 - EST:	19,57,787
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,59,100
						03 Not Available	44,047
						06 Not Available	5,000
						55 Not Available	12,140
						Total of Vr no 12 - EST:	3,20,287
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,68,400
						03 Not Available	1,30,628
						55 Not Available	41,380
						Total of Vr no 14 - EST:	9,40,408
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,48,400
						03 Not Available	59,228
						55 Not Available	20,500
						Total of Vr no 15 - EST:	4,28,128
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,400
						03 Not Available	5,848
						55 Not Available	2,200
						Total of Vr no 16 - EST:	42,448
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,900
						03 Not Available	21,743
						55 Not Available	12,900
						Total of Vr no 19 - EST:	1,62,543
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,78,350
						03 Not Available	2,86,127
						06 Not Available	14,000
						55 Not Available	44,840
						Total of Vr no 20 - EST:	20,23,317
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,36,800
						03 Not Available	1,08,426
						06 Not Available	7,980
						55 Not Available	22,720
						Total of Vr no 21 - EST:	7,75,926
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	440
						55 Not Available	31,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MEERUT (04)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	25 - EST					Total of Vr no 25 - EST:	4,83,364
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	400
						55 Not Available	12,520
						Total of Vr no 26 - EST:	4,04,987

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,43,700
						03 Not Available	58,429
						06 Not Available	40
						55 Not Available	22,040
						Total of Vr no 22 - EST:	4,24,209
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,570
						Total of Vr no 23 - EST:	65,410

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	72,571
						Total of Vr no 2 - MIS:	72,571
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	9,514
						Total of Vr no 3 - MIS:	9,514
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	39,694
						Total of Vr no 4 - MIS:	39,694
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	8,453
						Total of Vr no 5 - MIS:	8,453
	6 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,09,261
						Total of Vr no 7 - MIS:	1,09,261
						Total of MEERUT (04):	**1,78,56,499**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	12 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,52,100
						03 Not Available	25,857
						06 Not Available	60
						55 Not Available	4,040
						Total of Vr no 12 - EST:	1,82,057
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	40
						55 Not Available	7,600
						Total of Vr no 13 - EST:	1,95,308

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,17,100
						03 Not Available	1,38,907
						06 Not Available	4,690
						55 Not Available	28,770
						Total of Vr no 1 - EST:	9,89,467
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,04,292
						03 Not Available	2,38,730
						06 Not Available	13,413
						55 Not Available	57,242
						Total of Vr no 2 - EST:	17,13,677
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						06 Not Available	1,270
						55 Not Available	4,830
						Total of Vr no 28 - EST:	2,34,250
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,04,200
						03 Not Available	1,02,714
						06 Not Available	5,980
						55 Not Available	19,410
						Total of Vr no 29 - EST:	7,32,304
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,50,600
						03 Not Available	93,602
						06 Not Available	3,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	30 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	11,020
						Total of Vr no 30 - EST:	6,59,122
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,00,400
						03 Not Available	2,21,068
						06 Not Available	12,550
						55 Not Available	40,110
						Total of Vr no 31 - EST:	15,74,128
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,95,000
						03 Not Available	33,150
						06 Not Available	1,270
						55 Not Available	4,830
						Total of Vr no 38 - EST:	2,34,250
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,19,700
						03 Not Available	54,349
						55 Not Available	7,900
						Total of Vr no 39 - EST:	3,81,949
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,73,100
						03 Not Available	97,427
						06 Not Available	5,710
						55 Not Available	18,610
						Total of Vr no 40 - EST:	6,94,847
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,82,198
						03 Not Available	2,34,974
						06 Not Available	13,490
						55 Not Available	56,416
						Total of Vr no 42 - EST:	16,87,078
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,46,300
						03 Not Available	1,26,871
						06 Not Available	4,220
						55 Not Available	26,690
						Total of Vr no 43 - EST:	9,04,081
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,43,300
						03 Not Available	75,361
						06 Not Available	2,760
						55 Not Available	11,050
						Total of Vr no 5 - EST:	5,32,471
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,26,100
						03 Not Available	89,437
						06 Not Available	4,630
						55 Not Available	16,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	6 - EST					Total of Vr no 6 - EST:	6,36,347
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,68,100
						03 Not Available	45,577
						55 Not Available	10,960
						Total of Vr no 7 - EST:	3,24,637
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						06 Not Available	800
						55 Not Available	4,370
						Total of Vr no 8 - EST:	1,37,380

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,34,100
						03 Not Available	1,58,185
						06 Not Available	10,800
						55 Not Available	28,980
						Total of Vr no 10 - EST:	11,32,065
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,72,677
						03 Not Available	29,355
						55 Not Available	4,292
						Total of Vr no 11 - EST:	2,06,324
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 23 - EST:	38,248
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,43,481
						03 Not Available	3,13,392
						55 Not Available	52,900
						Total of Vr no 24 - EST:	22,09,773
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	8,310
						Total of Vr no 25 - EST:	2,69,688
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,60,971

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	26 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,15,147
						06 Not Available	16,665
						55 Not Available	67,804
						Total of Vr no 26 - EST:	22,60,587
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,13,450
						03 Not Available	5,79,139
						06 Not Available	15,900
						55 Not Available	1,29,875
						Total of Vr no 27 - EST:	41,38,364
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,54,200
						03 Not Available	2,96,922
						06 Not Available	20,100
						55 Not Available	54,670
						Total of Vr no 3 - EST:	21,25,892
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,503
						03 Not Available	3,996
						Total of Vr no 32 - EST:	27,499
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,799
						03 Not Available	6,596
						Total of Vr no 33 - EST:	45,395
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,75,100
						03 Not Available	2,84,767
						55 Not Available	48,110
						Total of Vr no 34 - EST:	20,07,977
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	8,310
						Total of Vr no 35 - EST:	2,69,688
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,24,950
						03 Not Available	2,24,333
						06 Not Available	16,200
						55 Not Available	44,000
						Total of Vr no 36 - EST:	16,09,483
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,12,500
						03 Not Available	2,05,726
						06 Not Available	7,200
						55 Not Available	36,390
						Total of Vr no 37 - EST:	14,61,816
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,40,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,46,256
						06 Not Available	11,700
						55 Not Available	62,330
						Total of Vr no 4 - EST:	24,60,986
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 41 - EST:	29,865
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,88,900
						03 Not Available	32,113
						06 Not Available	200
						55 Not Available	8,110
						Total of Vr no 44 - EST:	2,29,323
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,34,600
						03 Not Available	1,24,593
						06 Not Available	5,100
						55 Not Available	21,010
						Total of Vr no 9 - EST:	8,85,303

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	14 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 14 - EST:	36,494
	15 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 15 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,90,771
						Total of Vr no 10 - MIS:	1,90,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	11,003
						Total of Vr no 13 - MIS:	11,003
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,77,500
						03 Not Available	47,175
						06 Not Available	1,400
						55 Not Available	12,780
						Total of Vr no 16 - EST:	3,38,855
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,43,241
						03 Not Available	1,60,412
						06 Not Available	1,095
						55 Not Available	39,060
						Total of Vr no 17 - EST:	11,43,808
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,26,400
						03 Not Available	5,14,488
						06 Not Available	1,596
						55 Not Available	1,00,190
						Total of Vr no 18 - EST:	36,42,674
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	571
						55 Not Available	17,670
						Total of Vr no 19 - EST:	5,71,768
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,14,600
						03 Not Available	4,78,482
						06 Not Available	18,400
						55 Not Available	1,09,910
						Total of Vr no 20 - EST:	34,21,392
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,64,800
						03 Not Available	62,016
						06 Not Available	161
						55 Not Available	16,340
						Total of Vr no 21 - EST:	4,43,317
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,67,500
						03 Not Available	79,475
						06 Not Available	3,000
						55 Not Available	20,720
						Total of Vr no 22 - EST:	5,70,695
	3 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	4,700
						Total of Vr no 3 - MIS:	4,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	4 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	9,360
						Total of Vr no 4 - MIS:	9,360
	5 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	99,600
						Total of Vr no 5 - MIS:	99,600
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	2,03,136
						Total of Vr no 6 - MIS:	2,03,136
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	47,684
						Total of Vr no 7 - MIS:	47,684
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	48,615
						Total of Vr no 8 - MIS:	48,615
	9 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	50,130
						Total of Vr no 9 - MIS:	50,130

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	3 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	2,18,00,000
						Total of Vr no 3 - MIS:	2,18,00,000
						Total of MIRZAPUR (28):	**6,58,95,784**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,62,559
						03 Not Available	1,29,633
						Total of Vr no 10 - EST:	8,92,192
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,480
						03 Not Available	591
						Total of Vr no 13 - EST:	4,071
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 Not Available	1,870
						55 Not Available	9,970
						Total of Vr no 3 - EST:	5,18,567
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,62,533
						03 Not Available	44,629
						Total of Vr no 4 - EST:	3,07,162
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,00,700
						03 Not Available	1,19,119
						06 Not Available	6,450
						55 Not Available	21,190
						Total of Vr no 7 - EST:	8,47,459
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	11,040
						Total of Vr no 8 - EST:	1,22,424

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,28,200
						03 Not Available	2,76,709
						06 Not Available	30,500
						55 Not Available	1,01,080
						Total of Vr no 1 - EST:	20,36,489
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	4,040
						Total of Vr no 14 - EST:	46,745

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	5,520
						Total of Vr no 15 - EST:	33,366
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						Total of Vr no 16 - EST:	32,820
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,18,200
						03 Not Available	71,094
						06 Not Available	400
						55 Not Available	23,470
						Total of Vr no 17 - EST:	5,13,164
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,51,650
						03 Not Available	2,63,670
						06 Not Available	15,400
						55 Not Available	90,080
						Total of Vr no 2 - EST:	19,20,800
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,99,581
						03 Not Available	2,71,929
						06 Not Available	11,600
						55 Not Available	53,010
						Total of Vr no 5 - EST:	19,36,120
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,35,200
						03 Not Available	1,41,984
						06 Not Available	13,200
						55 Not Available	26,760
						Total of Vr no 6 - EST:	10,17,144
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	71,800
						03 Not Available	8,616
						06 Not Available	182
						55 Not Available	1,960
						Total of Vr no 9 - EST:	82,558

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,20,600
						03 Not Available	37,502
						55 Not Available	18,420
						Total of Vr no 18 - EST:	2,76,522

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MORADABAD (14)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,30,733
						03 Not Available	22,225
						55 Not Available	10,020
						56 Not Available	720
						Total of Vr no 11 - EST:	1,63,698

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001505	12 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 12 - EST:	2,11,053
	19 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 19 - EST:	2,15,580
	3 - TA	Second	Voted	No Objection	202900800 05 00	05 Not Available	94,032
						Total of Vr no 3 - TA:	94,032

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	1 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	2,990
						Total of Vr no 2 - MIS:	2,990
	4 - TA	Second	Voted	No Objection	202900800 05 00	05 Not Available	85,260
						Total of Vr no 4 - TA:	85,260
						Total of MORADABAD (14):	**1,13,61,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,66,652
						03 Not Available	96,356
						06 Not Available	3,230
						55 Not Available	17,370
						Total of Vr no 10 - EST:	6,83,608
	10 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	7,156
						Total of Vr no 10 - MIS:	7,156
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,53,500
						03 Not Available	94,095
						06 Not Available	2,370
						55 Not Available	15,300
						Total of Vr no 11 - EST:	6,65,265
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,08,100
						03 Not Available	86,377
						06 Not Available	2,560
						55 Not Available	14,250
						Total of Vr no 12 - EST:	6,11,287
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	2,400
						Total of Vr no 13 - EST:	83,481
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,47,900
						03 Not Available	1,44,143
						06 Not Available	40
						55 Not Available	32,640
						Total of Vr no 24 - EST:	10,24,723
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,99,001
						03 Not Available	2,08,752
						06 Not Available	6,058
						55 Not Available	57,350
						Total of Vr no 29 - EST:	14,71,161
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,06,100
						03 Not Available	1,03,037
						06 Not Available	2,910
						55 Not Available	27,430
						Total of Vr no 3 - EST:	7,39,477
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,71,400
						03 Not Available	1,14,138
						06 Not Available	2,890
						55 Not Available	28,770

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	30 - EST					Total of Vr no 30 - EST:	8,17,198
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,26,190
						03 Not Available	55,452
						06 Not Available	1,740
						55 Not Available	13,320
						Total of Vr no 4 - EST:	3,96,702
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,71,400
						03 Not Available	1,14,138
						06 Not Available	2,890
						55 Not Available	28,770
						Total of Vr no 5 - EST:	8,17,198
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,29,700
						03 Not Available	1,41,049
						06 Not Available	2,160
						55 Not Available	37,120
						Total of Vr no 6 - EST:	10,10,029
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,30,655
						03 Not Available	2,09,211
						06 Not Available	6,058
						55 Not Available	57,350
						Total of Vr no 7 - EST:	15,03,274
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,79,700
						03 Not Available	64,549
						06 Not Available	1,790
						55 Not Available	9,490
						Total of Vr no 8 - EST:	4,55,529
	8 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	8,666
						Total of Vr no 8 - TA:	8,666
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,30,900
						03 Not Available	1,24,253
						06 Not Available	2,840
						55 Not Available	17,400
						Total of Vr no 9 - EST:	8,75,393
	9 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	6,963
						Total of Vr no 9 - MIS:	6,963

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,45,200
						03 Not Available	41,684
						06 Not Available	1,600
						55 Not Available	9,870
						Total of Vr no 1 - EST:	2,98,354
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	500
						55 Not Available	800
						Total of Vr no 14 - EST:	36,634
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,08,100
						03 Not Available	1,88,377
						06 Not Available	13,500
						55 Not Available	35,890
						Total of Vr no 15 - EST:	13,45,867
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	1,200
						55 Not Available	3,310
						Total of Vr no 16 - EST:	1,43,155
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,43,600
						03 Not Available	41,412
						06 Not Available	3,600
						55 Not Available	8,000
						Total of Vr no 17 - EST:	2,96,612
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,33,000
						03 Not Available	3,79,610
						06 Not Available	12,900
						55 Not Available	66,140
						Total of Vr no 18 - EST:	26,91,650
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	500
						55 Not Available	1,340
						Total of Vr no 19 - EST:	55,894
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,82,400
						03 Not Available	2,18,008
						06 Not Available	4,800
						55 Not Available	53,020
						Total of Vr no 2 - EST:	15,58,228

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	500
						55 Not Available	800
						Total of Vr no 20 - EST:	26,689
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	500
						55 Not Available	800
						Total of Vr no 21 - EST:	29,965
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	770
						Total of Vr no 22 - EST:	28,265
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,51,600
						03 Not Available	42,772
						06 Not Available	280
						55 Not Available	7,740
						Total of Vr no 25 - EST:	3,02,392
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,38,100
						03 Not Available	23,477
						06 Not Available	40
						55 Not Available	5,510
						Total of Vr no 26 - EST:	1,67,127
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,56,400
						03 Not Available	27,438
						55 Not Available	5,340
						Total of Vr no 27 - EST:	1,89,178
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,32,000
						03 Not Available	2,26,440
						06 Not Available	224
						55 Not Available	42,520
						Total of Vr no 28 - EST:	16,01,184
	3 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	11 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	200
						55 Not Available	2,950
						Total of Vr no 23 - EST:	1,22,490
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	6,598
						Total of Vr no 5 - MIS:	6,598
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	33,029
						Total of Vr no 6 - MIS:	33,029
	7 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	41,786
						Total of Vr no 7 - MIS:	41,786
						Total of MUZAFFARNAGAR (03):	**2,01,60,207**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,82,300
						03 Not Available	64,991
						06 Not Available	1,590
						55 Not Available	9,830
						Total of Vr no 1 - EST:	4,58,711
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						06 Not Available	1,460
						55 Not Available	10,330
						Total of Vr no 14 - EST:	4,51,359
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,69,600
						03 Not Available	62,832
						06 Not Available	2,100
						55 Not Available	11,460
						Total of Vr no 15 - EST:	4,45,992
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,17,410
						03 Not Available	87,924
						06 Not Available	2,030
						55 Not Available	12,800
						Total of Vr no 16 - EST:	6,20,164
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,16,800
						03 Not Available	87,856
						06 Not Available	2,390
						55 Not Available	14,900
						Total of Vr no 17 - EST:	6,21,946
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,58,300
						03 Not Available	1,96,911
						06 Not Available	2,053
						Total of Vr no 18 - EST:	13,57,264
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	840
						Total of Vr no 19 - EST:	5,58,228
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,69,600
						03 Not Available	62,832
						06 Not Available	1,750
						55 Not Available	10,180
						Total of Vr no 2 - EST:	4,44,362
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,82,100
						03 Not Available	47,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	28 - EST					Total of Vr no 28 - EST:	3,30,057
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,40,200
						03 Not Available	40,834
						06 Not Available	1,010
						55 Not Available	6,390
						Total of Vr no 29 - EST:	2,88,434
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,12,500
						03 Not Available	70,125
						06 Not Available	1,690
						55 Not Available	10,780
						Total of Vr no 3 - EST:	4,95,095
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,12,700
						03 Not Available	36,159
						06 Not Available	950
						55 Not Available	6,840
						Total of Vr no 30 - EST:	2,56,649
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,54,739
						03 Not Available	60,305
						06 Not Available	625
						Total of Vr no 31 - EST:	4,15,669
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,18,500
						03 Not Available	37,145
						06 Not Available	1,320
						55 Not Available	6,990
						Total of Vr no 4 - EST:	2,63,955
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,000
						03 Not Available	58,990
						06 Not Available	2,100
						55 Not Available	9,570
						Total of Vr no 5 - EST:	4,17,660
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,80,700
						03 Not Available	47,719
						06 Not Available	810
						55 Not Available	6,600
						Total of Vr no 6 - EST:	3,35,829
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,33,700
						03 Not Available	1,41,729
						06 Not Available	1,470
						Total of Vr no 7 - EST:	9,76,899
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,12,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	8 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,55,080
						06 Not Available	1,605
						Total of Vr no 8 - EST:	10,68,918
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,33,700
						03 Not Available	1,41,729
						06 Not Available	1,470
						Total of Vr no 9 - EST:	9,76,899

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 10 - EST:	35,441
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	1,470
						Total of Vr no 11 - EST:	1,00,101
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,68,655
						03 Not Available	28,671
						06 Not Available	1,448
						55 Not Available	5,130
						Total of Vr no 12 - EST:	2,03,904
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,97,500
						03 Not Available	2,20,575
						06 Not Available	11,100
						55 Not Available	36,310
						Total of Vr no 13 - EST:	15,65,485
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	97,900
						03 Not Available	16,609
						06 Not Available	700
						55 Not Available	1,780
						Total of Vr no 20 - EST:	1,16,989
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,65,700
						03 Not Available	3,16,829
						06 Not Available	12,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	21 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	52,160
						Total of Vr no 21 - EST:	22,46,789
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	1,500
						55 Not Available	4,180
						Total of Vr no 22 - EST:	1,84,105
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,07,300
						03 Not Available	3,75,241
						06 Not Available	17,100
						55 Not Available	61,510
						Total of Vr no 23 - EST:	26,61,151
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,50,500
						03 Not Available	42,568
						06 Not Available	1,400
						55 Not Available	6,810
						Total of Vr no 24 - EST:	3,01,278
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,62,200
						03 Not Available	4,18,404
						06 Not Available	20,000
						55 Not Available	76,060
						Total of Vr no 25 - EST:	29,76,664
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	1,500
						55 Not Available	3,200
						Total of Vr no 26 - EST:	2,20,448
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,54,300
						03 Not Available	2,47,027
						06 Not Available	10,300
						55 Not Available	40,110
						Total of Vr no 27 - EST:	17,51,737
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,58,200
						03 Not Available	2,98,894
						06 Not Available	843
						55 Not Available	47,110
						Total of Vr no 32 - EST:	21,05,047
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PADRAUNA (73)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	33 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	3,350
						Total of Vr no 33 - EST:	1,43,714
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,53,955
						03 Not Available	1,45,121
						06 Not Available	7,996
						55 Not Available	26,930
						Total of Vr no 34 - EST:	10,34,002
						Total of PADRAUNA (73):	**2,64,30,945**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	4,460
						Total of Vr no 1 - EST:	1,71,185
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	1,118
						55 Not Available	5,080
						Total of Vr no 12 - EST:	2,24,169
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						06 Not Available	2,622
						55 Not Available	8,380
						Total of Vr no 13 - EST:	3,27,838
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						06 Not Available	3,328
						55 Not Available	11,550
						Total of Vr no 14 - EST:	4,37,833
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,16,600
						03 Not Available	36,822
						06 Not Available	1,388
						55 Not Available	5,750
						Total of Vr no 15 - EST:	2,60,560
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,35,500
						03 Not Available	1,93,035
						06 Not Available	10,860
						55 Not Available	48,110
						Total of Vr no 16 - EST:	13,87,505
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	3,778
						55 Not Available	18,040
						Total of Vr no 17 - EST:	7,06,736
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,16,310
						03 Not Available	1,21,773
						06 Not Available	6,204
						55 Not Available	27,297
						Total of Vr no 2 - EST:	8,71,584
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,04,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,19,748
						06 Not Available	5,936
						55 Not Available	25,827
						Total of Vr no 23 - EST:	8,55,911
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,08,800
						03 Not Available	1,54,496
						06 Not Available	5,776
						55 Not Available	32,010
						Total of Vr no 24 - EST:	11,01,082
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	3,778
						55 Not Available	18,040
						Total of Vr no 25 - EST:	7,06,736
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,35,500
						03 Not Available	1,93,035
						06 Not Available	10,860
						55 Not Available	48,110
						Total of Vr no 26 - EST:	13,87,505
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,92,000
						03 Not Available	49,640
						06 Not Available	1,870
						55 Not Available	6,270
						Total of Vr no 27 - EST:	3,49,780
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	6,690
						55 Not Available	16,190
						Total of Vr no 28 - EST:	8,29,946
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	4,460
						Total of Vr no 29 - EST:	1,71,185
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,08,800
						03 Not Available	1,54,496
						06 Not Available	5,776
						55 Not Available	31,740
						Total of Vr no 3 - EST:	11,00,812
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,02,000
						03 Not Available	1,02,340

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	30 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	20,620
						Total of Vr no 30 - EST:	7,24,960
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,81,249
						03 Not Available	28,639
						56 Not Available	960
						Total of Vr no 31 - EST:	2,10,848
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,20,903
						03 Not Available	1,05,554
						55 Not Available	22,640
						Total of Vr no 4 - EST:	7,49,097

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	2,651
						Total of Vr no 1 - MIS:	2,651
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,04,400
						03 Not Available	1,02,748
						06 Not Available	11,900
						55 Not Available	19,120
						Total of Vr no 10 - EST:	7,38,168
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,01,950
						03 Not Available	1,87,332
						06 Not Available	11,150
						55 Not Available	34,800
						Total of Vr no 11 - EST:	13,35,232
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,09,300
						03 Not Available	1,20,581
						06 Not Available	12,400
						55 Not Available	21,700
						Total of Vr no 18 - EST:	8,63,981
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,35,900
						03 Not Available	2,78,103
						06 Not Available	24,300
						55 Not Available	78,000
						Total of Vr no 19 - EST:	20,16,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	2 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	2,589
						Total of Vr no 2 - MIS:	2,589
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,13,616
						03 Not Available	1,55,533
						06 Not Available	6,800
						55 Not Available	34,180
						Total of Vr no 20 - EST:	11,10,129
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,56,326
						03 Not Available	94,575
						06 Not Available	4,623
						55 Not Available	15,980
						Total of Vr no 21 - EST:	6,71,504
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	3,530
						Total of Vr no 22 - EST:	1,55,630
	3 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	4,987
						Total of Vr no 3 - MIS:	4,987
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,74,000
						03 Not Available	29,580
						06 Not Available	200
						55 Not Available	5,620
						Total of Vr no 32 - EST:	2,09,400
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,23,900
						03 Not Available	2,25,063
						06 Not Available	5,070
						55 Not Available	42,740
						Total of Vr no 33 - EST:	15,96,773
	4 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	2,272
						Total of Vr no 4 - TA:	2,272
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,74,000
						03 Not Available	29,580
						06 Not Available	200
						55 Not Available	5,620
						Total of Vr no 5 - EST:	2,09,400
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,48,800
						03 Not Available	2,46,296
						06 Not Available	5,670
						55 Not Available	47,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	6 - EST					Total of Vr no 6 - EST:	17,48,106
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	3,530
						Total of Vr no 7 - EST:	1,55,630
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,28,800
						03 Not Available	1,91,896
						06 Not Available	19,300
						55 Not Available	35,710
						Total of Vr no 8 - EST:	13,75,706
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,00,311
						03 Not Available	85,039
						06 Not Available	5,325
						55 Not Available	18,250
						Total of Vr no 9 - EST:	6,08,925
						Total of PILIBHIT (16):	**2,53,82,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	220
						55 Not Available	1,710
						Total of Vr no 1 - EST:	81,841
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,03,650
						03 Not Available	2,38,493
						06 Not Available	5,470
						55 Not Available	47,260
						Total of Vr no 15 - EST:	16,94,873
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,75,570
						03 Not Available	80,818
						06 Not Available	1,370
						55 Not Available	13,170
						Total of Vr no 16 - EST:	5,70,928
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,94,900
						03 Not Available	84,133
						06 Not Available	2,300
						55 Not Available	17,490
						Total of Vr no 2 - EST:	5,98,823
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,57,000
						03 Not Available	43,690
						55 Not Available	7,020
						Total of Vr no 23 - EST:	3,07,710
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,60,950
						03 Not Available	95,319
						55 Not Available	17,980
						Total of Vr no 24 - EST:	6,74,249
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,51,600
						03 Not Available	1,78,772
						06 Not Available	4,840
						55 Not Available	33,660
						Total of Vr no 3 - EST:	12,68,872
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,76,640
						03 Not Available	1,31,971
						06 Not Available	3,570
						55 Not Available	36,740
						Total of Vr no 30 - EST:	9,48,921
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,36,900
						03 Not Available	40,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	31 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	590
						55 Not Available	10,220
						Total of Vr no 31 - EST:	2,87,983
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						06 Not Available	660
						55 Not Available	6,880
						Total of Vr no 32 - EST:	2,92,084
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,74,100
						03 Not Available	1,48,597
						06 Not Available	3,650
						55 Not Available	28,060
						Total of Vr no 33 - EST:	10,54,407
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,51,600
						03 Not Available	1,78,772
						06 Not Available	4,840
						55 Not Available	33,660
						Total of Vr no 34 - EST:	12,68,872
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,37,400
						03 Not Available	91,358
						06 Not Available	1,710
						55 Not Available	15,270
						Total of Vr no 4 - EST:	6,45,738

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,77,400
						03 Not Available	98,158
						06 Not Available	8,800
						55 Not Available	17,600
						Total of Vr no 10 - EST:	7,01,958
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,66,100
						03 Not Available	2,32,237
						06 Not Available	10,400
						55 Not Available	40,860
						Total of Vr no 11 - EST:	16,49,597

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,64,250
						03 Not Available	1,80,923
						06 Not Available	17,100
						55 Not Available	35,380
						Total of Vr no 12 - EST:	12,97,653
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 13 - EST:	47,014
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,28,300
						03 Not Available	4,97,811
						06 Not Available	23,100
						55 Not Available	92,880
						Total of Vr no 14 - EST:	35,42,091
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,26,900
						03 Not Available	3,27,573
						06 Not Available	14,700
						55 Not Available	63,540
						Total of Vr no 17 - EST:	23,32,713
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,43,800
						03 Not Available	1,94,430
						06 Not Available	18,500
						55 Not Available	38,320
						Total of Vr no 18 - EST:	13,95,050
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 19 - EST:	56,074
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 20 - EST:	91,631
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,600
						03 Not Available	9,622
						06 Not Available	80
						55 Not Available	2,660
						Total of Vr no 25 - EST:	68,962
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,85,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	26 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	31,450
						55 Not Available	6,830
						Total of Vr no 26 - EST:	2,23,280
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,93,700
						03 Not Available	5,42,929
						55 Not Available	93,160
						Total of Vr no 27 - EST:	38,29,789
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,44,985
						03 Not Available	1,94,631
						06 Not Available	18,515
						55 Not Available	38,320
						Total of Vr no 28 - EST:	13,96,451
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,26,900
						03 Not Available	3,27,573
						06 Not Available	14,700
						55 Not Available	63,540
						Total of Vr no 29 - EST:	23,32,713
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,830
						Total of Vr no 5 - EST:	2,23,280
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,06,050
						03 Not Available	5,79,029
						55 Not Available	99,820
						Total of Vr no 6 - EST:	40,84,899
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 7 - EST:	38,983
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,34,650
						03 Not Available	1,41,891
						06 Not Available	13,000
						55 Not Available	27,380
						Total of Vr no 8 - EST:	10,16,921
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,78,750
						03 Not Available	4,55,388
						06 Not Available	19,400
						55 Not Available	96,510
						Total of Vr no 9 - EST:	32,50,048

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PRATAPGARH (53)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	50,551
						Total of Vr no 1 - MIS:	50,551
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	69,574
						Total of Vr no 2 - MIS:	69,574
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	23,897
						03 Not Available	4,062
						Total of Vr no 21 - EST:	27,959
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,867
						03 Not Available	3,887
						Total of Vr no 22 - EST:	26,754
	3 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	2,55,312
						Total of Vr no 3 - MIS:	2,55,312
	4 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	2,16,000
						Total of Vr no 4 - MIS:	2,16,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	2 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	1,11,00,000
						Total of Vr no 2 - MIS:	1,11,00,000
						Total of PRATAPGARH (53):	**4,90,20,558**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	8 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,28,700
						03 Not Available	21,879
						06 Not Available	40
						55 Not Available	5,970
						Total of Vr no 8 - EST:	1,56,589
	9 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	120
						55 Not Available	18,380
						Total of Vr no 9 - EST:	5,02,295

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,48,700
						03 Not Available	42,279
						06 Not Available	2,150
						55 Not Available	7,360
						Total of Vr no 16 - EST:	3,00,489
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,62,500
						03 Not Available	44,625
						06 Not Available	1,680
						55 Not Available	3,330
						Total of Vr no 17 - EST:	3,12,135
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,18,700
						03 Not Available	1,22,179
						06 Not Available	5,960
						55 Not Available	28,280
						Total of Vr no 18 - EST:	8,75,119
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,83,300
						03 Not Available	1,67,161
						06 Not Available	6,320
						55 Not Available	30,370
						Total of Vr no 19 - EST:	11,87,151
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,60,600
						03 Not Available	61,302
						06 Not Available	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	20 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	10,870
						Total of Vr no 20 - EST:	4,35,922
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,58,000
						03 Not Available	26,860
						06 Not Available	1,010
						55 Not Available	980
						Total of Vr no 21 - EST:	1,86,850
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,680
						Total of Vr no 24 - EST:	1,93,752
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,37,500
						03 Not Available	91,375
						55 Not Available	17,390
						Total of Vr no 25 - EST:	6,46,265
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,27,300
						03 Not Available	1,23,641
						06 Not Available	7,135
						55 Not Available	20,610
						Total of Vr no 26 - EST:	8,78,686
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,37,700
						03 Not Available	74,409
						06 Not Available	3,030
						55 Not Available	11,680
						Total of Vr no 27 - EST:	5,26,819
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,18,900
						03 Not Available	1,39,213
						06 Not Available	6,710
						55 Not Available	24,450
						Total of Vr no 28 - EST:	9,89,273
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	940
						55 Not Available	3,500
						Total of Vr no 29 - EST:	1,56,540

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,25,350
						03 Not Available	1,23,267
						06 Not Available	4,150
						55 Not Available	22,400
						Total of Vr no 12 - EST:	8,75,167
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,64,700
						03 Not Available	1,80,999
						06 Not Available	11,700
						55 Not Available	34,060
						Total of Vr no 13 - EST:	12,91,459
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,75,100
						03 Not Available	4,03,767
						06 Not Available	20
						55 Not Available	65,720
						Total of Vr no 14 - EST:	28,44,607
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,64,500
						03 Not Available	27,965
						55 Not Available	5,550
						Total of Vr no 15 - EST:	1,98,015
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 22 - EST:	45,904
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	85,200
						03 Not Available	14,484
						55 Not Available	2,020
						Total of Vr no 23 - EST:	1,01,704
	3 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,25,350
						03 Not Available	1,23,267
						06 Not Available	3,850
						55 Not Available	20,060
						Total of Vr no 3 - EST:	8,72,527
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,64,700
						03 Not Available	1,80,999
						06 Not Available	11,100
						55 Not Available	34,060
						Total of Vr no 4 - EST:	12,90,859
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,650
						03 Not Available	3,000
						06 Not Available	300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - EST					Total of Vr no 5 - EST:	20,950
	5 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	19,662
						Total of Vr no 5 - TA:	19,662
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,25,145
						03 Not Available	89,275
						06 Not Available	2,626
						55 Not Available	17,240
						Total of Vr no 6 - EST:	6,34,286
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,74,000
						03 Not Available	1,14,580
						06 Not Available	6,900
						55 Not Available	21,050
						Total of Vr no 7 - EST:	8,16,530

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,33,301
						03 Not Available	2,60,661
						06 Not Available	9,640
						55 Not Available	48,220
						Total of Vr no 1 - EST:	18,51,822
	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	12,795
						Total of Vr no 1 - MIS:	12,795
	10 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,77,559
						03 Not Available	2,68,185
						06 Not Available	10,040
						55 Not Available	49,820
						Total of Vr no 10 - EST:	19,05,604
	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,46,023
						03 Not Available	6,55,039
						06 Not Available	6,369
						55 Not Available	1,17,210
						Total of Vr no 11 - EST:	46,24,641
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	38,78,573
						03 Not Available	6,62,443
						06 Not Available	6,163

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	1,16,100
						Total of Vr no 2 - EST:	46,63,279
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	39,500
						Total of Vr no 2 - MIS:	39,500
	3 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	67,766
						Total of Vr no 3 - MIS:	67,766

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	8,34,60,000
						Total of Vr no 22 - MIS:	8,34,60,000

Total of RAIBAREILLY (45):	11,29,84,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAMPUR (17)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 1 - EST:	27,008
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	74,374
						03 Not Available	12,644
						Total of Vr no 2 - EST:	87,018

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,200
						03 Not Available	8,364
						55 Not Available	1,200
						Total of Vr no 4 - EST:	58,764
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,99,200
						03 Not Available	1,18,864
						06 Not Available	10,400
						55 Not Available	19,560
						Total of Vr no 5 - EST:	8,48,024
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,49,000
						03 Not Available	93,330
						06 Not Available	4,000
						55 Not Available	15,310
						Total of Vr no 6 - EST:	6,61,640
						Total of RAMPUR (17):	**17,24,055**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	370
						55 Not Available	2,400
						Total of Vr no 10 - EST:	38,104

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	95,700
						03 Not Available	16,269
						06 Not Available	40
						55 Not Available	1,540
						Total of Vr no 1 - EST:	1,13,549
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,68,303
						03 Not Available	2,83,612
						06 Not Available	23,691
						55 Not Available	59,670
						Total of Vr no 11 - EST:	20,35,276
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 2 - EST:	30,682
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	86,495
						Total of Vr no 2 - MIS:	86,495
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,21,435
						03 Not Available	4,33,517
						06 Not Available	33,900
						55 Not Available	95,800
						Total of Vr no 3 - EST:	30,84,652

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	13 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,12,500
						03 Not Available	19,125
						06 Not Available	40
						55 Not Available	10,720
						Total of Vr no 13 - EST:	1,42,385

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	27,000
						Total of Vr no 10 - MIS:	27,000
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	13,47,865
						03 Not Available	2,29,137
						06 Not Available	8,145
						55 Not Available	86,780
						Total of Vr no 12 - EST:	16,71,927
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,02,932
						03 Not Available	6,97,498
						06 Not Available	5,721
						55 Not Available	2,66,080
						Total of Vr no 14 - EST:	50,72,231
	4 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,729
						03 Not Available	294
						Total of Vr no 4 - EST:	2,023
	5 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	400
						55 Not Available	4,800
						56 Not Available	480
						Total of Vr no 5 - EST:	61,372
	6 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	96,245
						03 Not Available	16,361
						55 Not Available	5,565
						56 Not Available	400
						Total of Vr no 6 - EST:	1,18,571
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	19,493
						Total of Vr no 6 - MIS:	19,493
	7 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	90,688
						03 Not Available	15,417

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	7 - EST	Second	Voted	No Objection	202900800 03 02	06 Not Available	200
						55 Not Available	1,470
						56 Not Available	160
						Total of Vr no 7 - EST:	1,07,935
	7 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	71,982
						Total of Vr no 7 - MIS:	71,982
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,606
						03 Not Available	783
						Total of Vr no 8 - EST:	5,389
	8 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	27,000
						Total of Vr no 8 - MIS:	27,000
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,01,576
						03 Not Available	17,268
						55 Not Available	1,870
						Total of Vr no 9 - EST:	1,20,714
	9 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	24,000
						Total of Vr no 9 - MIS:	24,000
						Total of SAHARANPUR (02):	**1,28,60,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 10 - EST:	29,214
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 11 - EST:	29,214
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 12 - EST:	29,214
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,16,010
						03 Not Available	87,771
						06 Not Available	1,710
						55 Not Available	21,070
						Total of Vr no 15 - EST:	6,26,561
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,95,870
						03 Not Available	1,69,218
						06 Not Available	9,200
						55 Not Available	46,550
						Total of Vr no 16 - EST:	12,20,838
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,52,405
						03 Not Available	25,908
						Total of Vr no 19 - EST:	1,78,313
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	50,000
						03 Not Available	8,500
						55 Not Available	2,400
						Total of Vr no 2 - EST:	60,900
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,522
						03 Not Available	3,150
						Total of Vr no 20 - EST:	21,672
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,61,500
						03 Not Available	78,455
						06 Not Available	2,290
						55 Not Available	14,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	3 - EST					Total of Vr no 3 - EST:	5,57,165
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,28,600
						03 Not Available	1,06,862
						06 Not Available	5,770
						55 Not Available	29,570
						Total of Vr no 4 - EST:	7,70,802
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,58,400
						03 Not Available	43,928
						06 Not Available	2,350
						55 Not Available	8,020
						Total of Vr no 6 - EST:	3,12,698
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,61,900
						03 Not Available	78,523
						06 Not Available	3,030
						55 Not Available	12,280
						Total of Vr no 7 - EST:	5,55,733
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	100
						55 Not Available	800
						56 Not Available	160
						Total of Vr no 8 - EST:	29,374
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	100
						55 Not Available	800
						56 Not Available	160
						Total of Vr no 9 - EST:	29,374

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,60,700
						03 Not Available	1,63,319
						06 Not Available	6,800
						55 Not Available	27,990
						Total of Vr no 1 - EST:	11,58,809

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,86,830
						03 Not Available	1,84,892
						06 Not Available	14,400
						55 Not Available	33,310
						Total of Vr no 13 - EST:	13,19,432
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,96,868
						03 Not Available	1,89,018
						06 Not Available	8,800
						55 Not Available	31,330
						Total of Vr no 14 - EST:	13,26,016
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,91,800
						03 Not Available	3,55,606
						06 Not Available	16,000
						55 Not Available	71,760
						Total of Vr no 17 - EST:	25,35,166
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,97,150
						03 Not Available	1,35,516
						06 Not Available	12,700
						55 Not Available	27,080
						Total of Vr no 18 - EST:	9,72,446
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,64,500
						03 Not Available	1,12,965
						06 Not Available	10,000
						55 Not Available	14,400
						Total of Vr no 5 - EST:	8,01,865
						Total of SAMBHAL (92):	**1,25,64,806**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,25,339
						03 Not Available	38,307
						06 Not Available	436
						Total of Vr no 11 - EST:	2,64,082
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,742
						03 Not Available	296
						06 Not Available	81
						Total of Vr no 12 - EST:	2,119
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,77,210
						03 Not Available	47,125
						06 Not Available	570
						Total of Vr no 14 - EST:	3,24,905
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	92,400
						03 Not Available	15,708
						Total of Vr no 2 - EST:	1,08,108
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						06 Not Available	3,330
						55 Not Available	14,150
						Total of Vr no 3 - EST:	5,19,059
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,15,160
						03 Not Available	36,576
						06 Not Available	450
						Total of Vr no 6 - EST:	2,52,186
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,81,500
						03 Not Available	1,15,855
						06 Not Available	4,470
						55 Not Available	33,850
						Total of Vr no 7 - EST:	8,35,675
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,000
						03 Not Available	3,060
						Total of Vr no 8 - EST:	21,060
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	2,690
						55 Not Available	12,870
						Total of Vr no 9 - EST:	4,67,414

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,800
						03 Not Available	9,146
						06 Not Available	80
						55 Not Available	2,570
						Total of Vr no 1 - EST:	65,596
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,70,250
						03 Not Available	5,41,926
						06 Not Available	38,100
						55 Not Available	99,580
						Total of Vr no 10 - EST:	38,49,856
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,31,200
						03 Not Available	4,98,304
						06 Not Available	34,600
						55 Not Available	91,480
						Total of Vr no 13 - EST:	35,55,584
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	45,37,100
						03 Not Available	7,71,307
						06 Not Available	50,300
						55 Not Available	1,46,860
						Total of Vr no 4 - EST:	55,05,567
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,79,300
						03 Not Available	1,32,481
						06 Not Available	554
						55 Not Available	26,190
						Total of Vr no 5 - EST:	9,38,525
						Total of SANT KABIR NAGAR (80):	**1,67,09,736**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	160
						55 Not Available	7,540
						Total of Vr no 1 - EST:	2,15,492
	1 - MIS	Second	Voted	No Objection	202900001 03 00	49 Not Available	48,212
						Total of Vr no 1 - MIS:	48,212
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	40
						55 Not Available	8,740
						Total of Vr no 2 - EST:	2,30,495

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	4,520
						Total of Vr no 6 - EST:	1,78,148

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	3,67,610
						Total of Vr no 2 - MIS:	3,67,610
	3 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,140
						03 Not Available	5,754
						Total of Vr no 3 - EST:	39,894
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	18,735
						Total of Vr no 3 - MIS:	18,735
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,08,300
						03 Not Available	3,07,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	4 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	27,950
						55 Not Available	86,460
						Total of Vr no 4 - EST:	22,30,121
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,42,071
						03 Not Available	1,09,152
						06 Not Available	5,171
						55 Not Available	30,380
						Total of Vr no 5 - EST:	7,86,774
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,88,000
						03 Not Available	99,960
						06 Not Available	4,800
						55 Not Available	14,100
						Total of Vr no 7 - EST:	7,06,860
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,85,500
						03 Not Available	3,20,535
						06 Not Available	30,500
						55 Not Available	89,260
						Total of Vr no 8 - EST:	23,25,795
						Total of SANT RAVIDAS NAGAR (72):	**71,48,136**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **SHAHJAHANPUR (15)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,32,545
						03 Not Available	3,11,533
						06 Not Available	11,266
						55 Not Available	87,004
						Total of Vr no 1 - EST:	22,42,348
	1 - MIS	First	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
						Total of SHAHJAHANPUR (15):	**22,49,348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,08,700
						03 Not Available	1,20,479
						06 Not Available	5,970
						55 Not Available	31,270
						Total of Vr no 10 - EST:	8,66,419
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,98,400
						03 Not Available	67,728
						06 Not Available	2,620
						55 Not Available	15,950
						Total of Vr no 9 - EST:	4,84,698

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,37,400
						03 Not Available	40,358
						06 Not Available	2,900
						55 Not Available	7,520
						Total of Vr no 1 - EST:	2,88,178
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 11 - EST:	1,37,879
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,53,100
						03 Not Available	1,98,067
						06 Not Available	7,000
						55 Not Available	33,840
						Total of Vr no 2 - EST:	13,92,007
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						55 Not Available	6,090
						Total of Vr no 3 - EST:	1,60,062
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,01,400
						03 Not Available	85,238
						55 Not Available	14,750
						Total of Vr no 4 - EST:	6,01,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SHAMLI (91)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,00,300
						03 Not Available	68,051
						06 Not Available	2,300
						55 Not Available	13,100
						Total of Vr no 5 - EST:	4,83,751
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,53,500
						03 Not Available	77,299
						06 Not Available	7,300
						55 Not Available	19,100
						Total of Vr no 6 - EST:	5,57,199
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,01,400
						03 Not Available	85,238
						55 Not Available	14,750
						Total of Vr no 7 - EST:	6,01,388
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						55 Not Available	6,090
						Total of Vr no 8 - EST:	1,60,062
						Total of SHAMLI (91):	**57,33,031**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,67,001
						Total of Vr no 1 - MIS:	1,67,001
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,95,500
						03 Not Available	50,235
						06 Not Available	2,080
						55 Not Available	7,030
						Total of Vr no 17 - EST:	3,54,845
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,700
						03 Not Available	54,009
						06 Not Available	3,520
						55 Not Available	9,800
						Total of Vr no 18 - EST:	3,85,029
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,43,000
						03 Not Available	75,310
						06 Not Available	4,760
						55 Not Available	14,400
						Total of Vr no 19 - EST:	5,37,470
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,89,800
						03 Not Available	32,266
						06 Not Available	1,510
						55 Not Available	5,160
						Total of Vr no 20 - EST:	2,28,736
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	2,400
						Total of Vr no 23 - EST:	1,27,005
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,14,800
						03 Not Available	1,04,516
						55 Not Available	21,950
						Total of Vr no 24 - EST:	7,41,266
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,76,700
						03 Not Available	47,039
						06 Not Available	2,520
						55 Not Available	10,690
						Total of Vr no 25 - EST:	3,36,949
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,35,600
						03 Not Available	91,052
						06 Not Available	5,560
						55 Not Available	24,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	26 - EST					Total of Vr no 26 - EST:	6,57,172
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,95,500
						03 Not Available	50,235
						06 Not Available	2,080
						55 Not Available	7,030
						Total of Vr no 29 - EST:	3,54,845
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						06 Not Available	3,150
						55 Not Available	9,000
						Total of Vr no 30 - EST:	3,57,651
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,12,000
						03 Not Available	53,040
						06 Not Available	2,720
						55 Not Available	12,160
						Total of Vr no 6 - EST:	3,79,920
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,58,700
						03 Not Available	94,979
						06 Not Available	5,930
						55 Not Available	26,160
						Total of Vr no 7 - EST:	6,85,769
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						06 Not Available	940
						55 Not Available	4,980
						Total of Vr no 8 - EST:	2,46,472
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,86,600
						03 Not Available	82,722
						06 Not Available	3,970
						55 Not Available	16,100
						Total of Vr no 9 - EST:	5,89,392

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - EST					Total of Vr no 1 - EST:	35,334
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,27,935
						03 Not Available	2,93,749
						06 Not Available	26,445
						55 Not Available	48,439
						Total of Vr no 10 - EST:	20,96,568
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,78,000
						03 Not Available	2,17,260
						06 Not Available	9,600
						55 Not Available	33,010
						Total of Vr no 11 - EST:	15,37,870
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,03,000
						03 Not Available	2,72,510
						06 Not Available	14,200
						55 Not Available	49,720
						Total of Vr no 12 - EST:	19,39,430
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,78,000
						03 Not Available	3,53,260
						06 Not Available	31,800
						55 Not Available	63,120
						Total of Vr no 13 - EST:	25,26,180
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,69,200
						03 Not Available	45,764
						06 Not Available	93
						55 Not Available	6,240
						Total of Vr no 14 - EST:	3,21,297
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	1,160
						Total of Vr no 15 - EST:	90,548
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,79,800
						03 Not Available	3,70,566
						06 Not Available	1,525
						55 Not Available	59,780
						Total of Vr no 16 - EST:	26,11,671
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,21,250
						03 Not Available	2,24,570
						06 Not Available	9,700
						55 Not Available	36,450
						Total of Vr no 2 - EST:	15,91,970

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,26,600
						03 Not Available	5,48,522
						06 Not Available	52,600
						55 Not Available	1,02,940
						Total of Vr no 21 - EST:	39,30,662
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,85,100
						03 Not Available	2,86,399
						06 Not Available	12,800
						55 Not Available	47,510
						Total of Vr no 22 - EST:	20,31,809
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,04,600
						03 Not Available	2,55,782
						06 Not Available	22,300
						55 Not Available	47,660
						Total of Vr no 3 - EST:	18,30,342
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,61,800
						03 Not Available	1,97,506
						06 Not Available	17,600
						55 Not Available	22,240
						Total of Vr no 4 - EST:	13,99,146
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,61,500
						03 Not Available	2,31,455
						06 Not Available	11,200
						55 Not Available	39,370
						Total of Vr no 5 - EST:	16,43,525
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	52,195
						Total of Vr no 5 - MIS:	52,195
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	79,240
						Total of Vr no 6 - MIS:	79,240

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	16,43,356
						03 Not Available	2,79,371
						06 Not Available	10,600
						55 Not Available	61,280

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	27 - EST					Total of Vr no 27 - EST:	19,94,607
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	27,84,000
						03 Not Available	4,73,281
						06 Not Available	1,679
						55 Not Available	87,600
						Total of Vr no 28 - EST:	33,46,560
						Total of SIDDHARTH NAGAR (67):	**3,52,08,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	94,500
						03 Not Available	16,065
						55 Not Available	4,800
						Total of Vr no 32 - EST:	1,15,365
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 33 - EST:	79,980

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,79,200
						03 Not Available	30,464
						06 Not Available	610
						55 Not Available	7,070
						Total of Vr no 15 - EST:	2,17,344
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,54,600
						03 Not Available	1,11,282
						06 Not Available	2,460
						55 Not Available	20,350
						Total of Vr no 17 - EST:	7,88,692
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,98,100
						03 Not Available	50,677
						06 Not Available	1,190
						55 Not Available	8,520
						Total of Vr no 24 - EST:	3,58,487
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,00,800
						03 Not Available	85,136
						06 Not Available	1,860
						55 Not Available	13,270
						Total of Vr no 25 - EST:	6,01,066
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,59,700
						03 Not Available	1,97,149
						06 Not Available	3,010
						55 Not Available	42,360
						Total of Vr no 4 - EST:	14,02,219

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,01,600
						03 Not Available	34,272
						55 Not Available	6,000
						Total of Vr no 44 - EST:	2,41,872
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,48,600
						03 Not Available	1,61,262
						06 Not Available	750
						55 Not Available	32,870
						Total of Vr no 45 - EST:	11,43,482
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	8,300
						Total of Vr no 46 - EST:	2,69,210
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,81,200
						03 Not Available	64,804
						06 Not Available	1,150
						55 Not Available	16,360
						Total of Vr no 5 - EST:	4,63,514
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,37,100
						03 Not Available	1,25,307
						06 Not Available	1,250
						55 Not Available	22,430
						Total of Vr no 6 - EST:	8,86,087
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	290
						55 Not Available	7,000
						Total of Vr no 7 - EST:	2,10,636
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,297
						03 Not Available	5,320
						Total of Vr no 8 - EST:	36,617

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,07,900
						03 Not Available	2,39,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	17,900
						55 Not Available	46,400
						Total of Vr no 1 - EST:	17,11,543
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,62,810
						03 Not Available	78,642
						06 Not Available	3,600
						55 Not Available	12,840
						Total of Vr no 10 - EST:	5,57,892
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,08,100
						03 Not Available	52,377
						06 Not Available	1,500
						55 Not Available	8,870
						Total of Vr no 11 - EST:	3,70,847
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,63,100
						03 Not Available	2,48,727
						06 Not Available	17,700
						55 Not Available	47,920
						Total of Vr no 12 - EST:	17,77,447
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 13 - EST:	59,530
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,16,300
						03 Not Available	53,771
						06 Not Available	1,500
						55 Not Available	9,730
						Total of Vr no 14 - EST:	3,81,301
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,09,300
						03 Not Available	86,513
						06 Not Available	3,600
						55 Not Available	15,980
						Total of Vr no 16 - EST:	6,15,393
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,38,784
						03 Not Available	1,93,593
						06 Not Available	13,500
						55 Not Available	35,930
						Total of Vr no 18 - EST:	13,81,807
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,86,400
						03 Not Available	48,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	19 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	2,300
						55 Not Available	8,900
						Total of Vr no 19 - EST:	3,46,237
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,23,100
						03 Not Available	54,927
						06 Not Available	2,400
						55 Not Available	8,940
						Total of Vr no 2 - EST:	3,89,367
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,70,948
						03 Not Available	1,14,061
						06 Not Available	3,746
						55 Not Available	23,040
						Total of Vr no 20 - EST:	8,11,795
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,21,000
						03 Not Available	1,90,553
						06 Not Available	14,047
						55 Not Available	36,800
						Total of Vr no 21 - EST:	13,62,400
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 22 - EST:	54,173
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	96,800
						03 Not Available	16,456
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 23 - EST:	1,16,256
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,78,600
						03 Not Available	47,362
						06 Not Available	1,800
						55 Not Available	5,760
						Total of Vr no 3 - EST:	3,33,522
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 30 - EST:	58,711
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,52,900
						03 Not Available	1,27,993

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	31 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	8,700
						55 Not Available	24,320
						Total of Vr no 31 - EST:	9,13,913
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 38 - EST:	67,344
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,31,600
						03 Not Available	22,372
						06 Not Available	124
						55 Not Available	6,090
						Total of Vr no 39 - EST:	1,60,186
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,24,900
						03 Not Available	38,233
						55 Not Available	7,550
						Total of Vr no 40 - EST:	2,70,683
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,71,100
						03 Not Available	4,71,087
						06 Not Available	1,085
						55 Not Available	1,04,600
						Total of Vr no 41 - EST:	33,47,872
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,400
						03 Not Available	9,078
						55 Not Available	1,200
						Total of Vr no 42 - EST:	63,678
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 43 - EST:	46,237

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	34 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	800
						55 Not Available	1,660

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	34 - EST					Total of Vr no 34 - EST:	40,953
	36 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,07,300
						03 Not Available	18,241
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 36 - EST:	1,27,051

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	38,799
						Total of Vr no 2 - MIS:	38,799
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,22,300
						03 Not Available	20,791
						06 Not Available	240
						55 Not Available	4,600
						Total of Vr no 26 - EST:	1,47,931
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,320
						Total of Vr no 27 - EST:	54,736
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	200
						55 Not Available	1,660
						Total of Vr no 28 - EST:	45,150
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,394
						03 Not Available	1,597
						Total of Vr no 29 - EST:	10,991
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,07,677
						03 Not Available	3,41,305
						06 Not Available	9,960
						55 Not Available	91,570
						Total of Vr no 35 - EST:	24,50,512
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,18,685
						03 Not Available	6,49,177
						06 Not Available	3,755
						55 Not Available	1,59,530
						Total of Vr no 37 - EST:	46,31,147

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	39,35,453
						03 Not Available	6,69,027
						06 Not Available	3,955
						55 Not Available	1,61,820
						Total of Vr no 9 - EST:	47,70,255
						Total of SITAPUR (46):	**3,43,30,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,06,400
						03 Not Available	35,938
						06 Not Available	1,940
						55 Not Available	5,160
						Total of Vr no 1 - EST:	2,49,438
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	470
						55 Not Available	3,380
						Total of Vr no 10 - EST:	1,26,115
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,41,900
						03 Not Available	75,123
						06 Not Available	3,230
						55 Not Available	13,340
						Total of Vr no 11 - EST:	5,33,593
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,52,100
						03 Not Available	59,857
						06 Not Available	4,990
						55 Not Available	11,520
						Total of Vr no 2 - EST:	4,28,467
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	51,576
						Total of Vr no 2 - MIS:	51,576
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,08,758
						03 Not Available	1,03,948
						55 Not Available	12,220
						Total of Vr no 3 - EST:	7,24,926
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	37,829
						Total of Vr no 3 - MIS:	37,829

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 12 - EST:	41,601

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SONBHADRA (69)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	60,268
						03 Not Available	10,245
						Total of Vr no 13 - EST:	70,513
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,65,400
						03 Not Available	1,98,118
						06 Not Available	13,500
						55 Not Available	33,500
						Total of Vr no 14 - EST:	14,10,518
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,45,507
						03 Not Available	4,32,736
						06 Not Available	46,000
						55 Not Available	78,820
						Total of Vr no 15 - EST:	31,03,063
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,800
						03 Not Available	3,196
						55 Not Available	360
						Total of Vr no 4 - EST:	22,356
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,21,700
						03 Not Available	55,539
						55 Not Available	9,370
						Total of Vr no 5 - EST:	3,86,609
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,77,400
						03 Not Available	2,55,238
						06 Not Available	20
						55 Not Available	47,940
						Total of Vr no 6 - EST:	17,80,598
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,17,081
						03 Not Available	76,004
						55 Not Available	21,020
						Total of Vr no 7 - EST:	5,14,105
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,69,568
						03 Not Available	1,30,826
						06 Not Available	14,807
						55 Not Available	14,760
						Total of Vr no 8 - EST:	9,29,961
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,10,284
						03 Not Available	1,54,748
						06 Not Available	9,500
						55 Not Available	18,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **SONBHADRA (69)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	9 - EST					Total of Vr no 9 - EST:	10,92,932

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
						Total of SONBHADRA (69):	**1,20,04,200**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,97,800
						03 Not Available	50,626
						55 Not Available	6,360
						Total of Vr no 1 - EST:	3,54,786
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,07,200
						03 Not Available	69,224
						06 Not Available	1,950
						55 Not Available	8,460
						Total of Vr no 10 - EST:	4,86,834
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,45,400
						03 Not Available	24,718
						06 Not Available	1,070
						55 Not Available	3,070
						Total of Vr no 2 - EST:	1,74,258
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	54,400
						03 Not Available	9,248
						06 Not Available	170
						55 Not Available	1,710
						Total of Vr no 3 - EST:	65,528
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,67,600
						03 Not Available	79,492
						06 Not Available	1,980
						55 Not Available	15,480
						Total of Vr no 4 - EST:	5,64,552
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	60,900
						03 Not Available	10,353
						06 Not Available	470
						55 Not Available	1,750
						Total of Vr no 5 - EST:	73,473
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	270
						55 Not Available	730
						Total of Vr no 9 - EST:	35,281

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SRAVASTI (85)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	12
						Total of Vr no 11 - EST:	47,280
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	44,213
						03 Not Available	4,382
						55 Not Available	800
						Total of Vr no 12 - EST:	49,395
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 13 - EST:	28,646
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,02,500
						03 Not Available	1,36,425
						06 Not Available	4,500
						55 Not Available	25,040
						Total of Vr no 14 - EST:	9,68,465
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,67,200
						03 Not Available	62,424
						06 Not Available	3,800
						55 Not Available	10,140
						Total of Vr no 15 - EST:	4,43,564
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 6 - EST:	42,281
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,62,800
						03 Not Available	1,12,676
						06 Not Available	3,600
						55 Not Available	20,320
						Total of Vr no 7 - EST:	7,99,396
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,55,100
						03 Not Available	60,367
						06 Not Available	3,600
						55 Not Available	10,940
						Total of Vr no 8 - EST:	4,30,007
						Total of SRAVASTI (85):	**45,63,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	10 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	2,020
						Total of Vr no 10 - EST:	1,69,564
	7 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						55 Not Available	7,090
						Total of Vr no 7 - EST:	2,14,180

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,54,100
						03 Not Available	77,180
						06 Not Available	2,990
						55 Not Available	13,090
						Total of Vr no 3 - EST:	5,47,360
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,16,500
						03 Not Available	1,04,805
						06 Not Available	3,680
						55 Not Available	16,510
						Total of Vr no 4 - EST:	7,41,495
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,27,200
						03 Not Available	55,624
						06 Not Available	4,010
						55 Not Available	11,140
						Total of Vr no 8 - EST:	3,97,974
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,76,100
						03 Not Available	46,937
						06 Not Available	1,880
						55 Not Available	7,760
						Total of Vr no 9 - EST:	3,32,677

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,42,252
						03 Not Available	6,74,305
						06 Not Available	24,104
						55 Not Available	1,69,510
						Total of Vr no 1 - EST:	48,10,171
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,35,600
						03 Not Available	6,01,052
						06 Not Available	25,500
						55 Not Available	1,12,220
						Total of Vr no 11 - EST:	42,74,372
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,70,500
						03 Not Available	62,985
						06 Not Available	4,100
						55 Not Available	12,110
						Total of Vr no 12 - EST:	4,49,695
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,800
						03 Not Available	8,466
						06 Not Available	800
						55 Not Available	1,600
						Total of Vr no 13 - EST:	60,666
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,90,961
						03 Not Available	5,25,463
						06 Not Available	23,748
						55 Not Available	96,930
						Total of Vr no 14 - EST:	37,37,102
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,35,090
						03 Not Available	1,07,965
						06 Not Available	10,203
						55 Not Available	21,710
						Total of Vr no 15 - EST:	7,74,968
	2 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,53,668
						03 Not Available	1,11,639
						06 Not Available	9,100
						55 Not Available	24,080
						Total of Vr no 2 - EST:	7,98,487
	2 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	11,571
						Total of Vr no 2 - TA:	11,571
	5 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,60,880
						03 Not Available	4,70,288
						06 Not Available	14,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SULTANPUR (52)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	5 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	96,700
						Total of Vr no 5 - EST:	33,42,068
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,89,240
						03 Not Available	1,18,456
						06 Not Available	7,500
						55 Not Available	22,280
						Total of Vr no 6 - EST:	8,37,476
						Total of SULTANPUR (52):	**2,14,99,826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,03,500
						03 Not Available	51,595
						55 Not Available	12,330
						Total of Vr no 3 - EST:	3,67,425
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	8,570
						Total of Vr no 4 - EST:	2,11,214

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	5,240
						Total of Vr no 10 - EST:	2,14,436
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	4,910
						Total of Vr no 11 - EST:	2,06,384
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	3,480
						Total of Vr no 12 - EST:	1,44,699
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	3,250
						Total of Vr no 13 - EST:	1,98,172
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 14 - EST:	1,09,837
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						55 Not Available	8,080
						Total of Vr no 15 - EST:	2,22,892

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,98,000
						03 Not Available	67,660
						06 Not Available	1,750
						55 Not Available	11,290
						Total of Vr no 29 - EST:	4,78,700
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,35,700
						03 Not Available	74,069
						06 Not Available	3,290
						55 Not Available	12,780
						Total of Vr no 41 - EST:	5,25,839
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,33,500
						03 Not Available	73,695
						06 Not Available	3,080
						55 Not Available	8,530
						Total of Vr no 42 - EST:	5,18,805
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,93,550
						03 Not Available	1,00,904
						06 Not Available	2,400
						55 Not Available	12,460
						Total of Vr no 43 - EST:	7,09,314
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,72,000
						03 Not Available	1,65,240
						06 Not Available	10,010
						55 Not Available	41,410
						Total of Vr no 44 - EST:	11,88,660
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						55 Not Available	8,080
						Total of Vr no 45 - EST:	2,22,892
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 46 - EST:	1,09,837
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	3,250
						Total of Vr no 47 - EST:	1,98,172
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	4,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	48 - EST					Total of Vr no 48 - EST:	2,06,384
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	3,480
						Total of Vr no 49 - EST:	1,44,699
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,65,500
						03 Not Available	79,135
						06 Not Available	3,280
						55 Not Available	9,260
						Total of Vr no 5 - EST:	5,57,175
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	5,240
						Total of Vr no 50 - EST:	2,14,436
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,35,700
						03 Not Available	74,069
						06 Not Available	3,290
						55 Not Available	12,780
						Total of Vr no 6 - EST:	5,25,839
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	67,600
						03 Not Available	11,492
						06 Not Available	440
						55 Not Available	800
						Total of Vr no 7 - EST:	80,332
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,68,700
						03 Not Available	79,679
						06 Not Available	2,550
						55 Not Available	9,100
						Total of Vr no 8 - EST:	5,60,029
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,64,874
						03 Not Available	1,64,029
						06 Not Available	10,010
						55 Not Available	41,126
						Total of Vr no 9 - EST:	11,80,039

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,95,800
						03 Not Available	1,35,286
						06 Not Available	6,400
						55 Not Available	31,330
						Total of Vr no 1 - EST:	9,68,816
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	160
						55 Not Available	5,880
						Total of Vr no 16 - EST:	1,63,405
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	160
						55 Not Available	5,760
						Total of Vr no 17 - EST:	1,67,263
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,04,600
						03 Not Available	34,782
						06 Not Available	240
						55 Not Available	2,990
						Total of Vr no 18 - EST:	2,42,612
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 19 - EST:	1,25,713
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,83,353
						03 Not Available	4,05,171
						06 Not Available	15,485
						55 Not Available	93,990
						Total of Vr no 2 - EST:	28,97,999
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 20 - EST:	1,23,603
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,34,000
						03 Not Available	3,28,780
						06 Not Available	930
						55 Not Available	56,630
						Total of Vr no 21 - EST:	23,20,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,47,900
						03 Not Available	1,10,143
						55 Not Available	21,150
						Total of Vr no 22 - EST:	7,79,193
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,85,400
						03 Not Available	48,518
						06 Not Available	93
						55 Not Available	10,470
						Total of Vr no 23 - EST:	3,44,481
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,19,800
						03 Not Available	88,349
						06 Not Available	8,700
						55 Not Available	14,940
						Total of Vr no 24 - EST:	6,31,789
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,46,500
						03 Not Available	1,43,905
						06 Not Available	8,200
						55 Not Available	26,000
						Total of Vr no 25 - EST:	10,24,605
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	69,774
						03 Not Available	11,862
						06 Not Available	30
						Total of Vr no 26 - EST:	81,666
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,13,781
						03 Not Available	36,343
						55 Not Available	10,140
						Total of Vr no 27 - EST:	2,60,264
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,08,529
						03 Not Available	1,54,450
						55 Not Available	37,410
						Total of Vr no 28 - EST:	11,00,389
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,271
						03 Not Available	6,846
						55 Not Available	1,865
						56 Not Available	70
						Total of Vr no 30 - EST:	49,052
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,23,100
						03 Not Available	1,73,927
						06 Not Available	11,000
						55 Not Available	22,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	31 - EST					Total of Vr no 31 - EST:	12,30,577
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	3,200
						55 Not Available	8,030
						Total of Vr no 32 - EST:	3,54,274
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,20,900
						03 Not Available	1,05,553
						06 Not Available	11,200
						55 Not Available	13,780
						Total of Vr no 33 - EST:	7,51,433
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,85,400
						03 Not Available	82,518
						06 Not Available	9,500
						55 Not Available	10,400
						Total of Vr no 34 - EST:	5,87,818
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,95,650
						03 Not Available	1,86,116
						06 Not Available	11,000
						55 Not Available	30,780
						Total of Vr no 35 - EST:	13,23,546
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,62,597
						03 Not Available	1,46,641
						06 Not Available	16,968
						55 Not Available	27,920
						Total of Vr no 36 - EST:	10,54,126
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	3,400
						55 Not Available	5,600
						Total of Vr no 37 - EST:	2,36,565
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,33,406
						03 Not Available	1,75,679
						06 Not Available	11,000
						55 Not Available	30,630
						Total of Vr no 38 - EST:	12,50,715
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,43,919
						03 Not Available	2,96,466
						06 Not Available	30,800
						55 Not Available	54,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	39 - EST					Total of Vr no 39 - EST:	21,25,705
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,89,400
						03 Not Available	49,198
						06 Not Available	4,500
						55 Not Available	8,000
						Total of Vr no 40 - EST:	3,51,098
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 51 - EST:	1,23,603
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 52 - EST:	1,25,713
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,04,600
						03 Not Available	34,782
						06 Not Available	240
						55 Not Available	2,990
						Total of Vr no 53 - EST:	2,42,612
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	160
						55 Not Available	5,760
						Total of Vr no 54 - EST:	1,67,263
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	160
						55 Not Available	5,880
						Total of Vr no 55 - EST:	1,63,405

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	56 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	56 - EST	Second	Voted	No Objection	202900800 03 01	55 Not Available	1,660
						Total of Vr no 56 - EST:	40,153
	57 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 57 - EST:	51,511

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	2 - MIS	First	Voted	No Objection	202900800 03 02	17 Not Available	1,24,310
						Total of Vr no 2 - MIS:	1,24,310
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,80,808
						Total of Vr no 4 - MIS:	1,80,808
	5 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,86,460
						Total of Vr no 5 - MIS:	1,86,460
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,66,300
						03 Not Available	79,271
						55 Not Available	15,330
						Total of Vr no 58 - EST:	5,60,901
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,58,200
						03 Not Available	7,11,144
						06 Not Available	12
						55 Not Available	1,26,770
						Total of Vr no 59 - EST:	49,96,126
	6 - MIS	Second	Voted	No Objection	202900800 03 02	13 Not Available	3,036
						Total of Vr no 6 - MIS:	3,036
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	31,02,366
						03 Not Available	5,29,953
						06 Not Available	18,740
						55 Not Available	1,11,290
						Total of Vr no 60 - EST:	37,62,349
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,82,291
						03 Not Available	3,36,990
						06 Not Available	5,957
						55 Not Available	62,710
						Total of Vr no 61 - EST:	23,87,948
	8 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,269

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	8 - MIS					Total of Vr no 8 - MIS:	3,269
	9 - MIS	Second	Voted	No Objection	202900800 03 02 11	Not Available	4,500
						Total of Vr no 9 - MIS:	4,500
						Total of UNNAO (44):	**4,27,67,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	11 - EST	Second	Voted	Missing vchr	202900101 03 00	01 Not Available	18,000
						03 Not Available	3,060
						Total of Vr no 11 - EST:	21,060
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,99,000
						03 Not Available	1,35,830
						06 Not Available	30,530
						Total of Vr no 12 - EST:	9,65,360
	18 - EST	Second	Voted	Missing vchr	202900101 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						55 Not Available	25,800
						Total of Vr no 18 - EST:	3,44,274
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,89,100
						03 Not Available	1,68,147
						06 Not Available	5,940
						55 Not Available	80,400
						Total of Vr no 2 - EST:	12,43,587
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,48,300
						03 Not Available	1,27,211
						55 Not Available	71,240
						Total of Vr no 3 - EST:	9,46,751
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,78,000
						03 Not Available	98,260
						06 Not Available	3,200
						55 Not Available	42,220
						Total of Vr no 4 - EST:	7,21,680
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,76,900
						03 Not Available	2,17,073
						06 Not Available	11,800
						55 Not Available	1,18,920
						Total of Vr no 5 - EST:	16,24,693
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,99,300
						03 Not Available	1,86,881
						06 Not Available	10,800
						55 Not Available	94,680
						Total of Vr no 6 - EST:	13,91,661
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,800
						03 Not Available	3,536
						55 Not Available	1,670
						Total of Vr no 9 - EST:	26,006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	6,440
						Total of Vr no 16 - EST:	88,340
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,90,100
						03 Not Available	4,23,317
						06 Not Available	20,400
						55 Not Available	1,27,740
						Total of Vr no 17 - EST:	30,61,557
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,25,600
						03 Not Available	38,352
						06 Not Available	1,000
						55 Not Available	17,660
						Total of Vr no 19 - EST:	2,82,612
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,32,300
						03 Not Available	2,09,491
						55 Not Available	83,830
						Total of Vr no 20 - EST:	15,25,621
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	42,45,665
						03 Not Available	7,21,763
						06 Not Available	27,790
						55 Not Available	3,46,291
						Total of Vr no 21 - EST:	53,41,509
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,76,500
						03 Not Available	2,00,005
						55 Not Available	79,600
						Total of Vr no 7 - EST:	14,56,105
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	5,520
						Total of Vr no 8 - EST:	39,801

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	13 - EST	Second	Voted	Missing vchr	202900103 04 00	01 Not Available	16,955
						03 Not Available	2,882
						55 Not Available	1,939
						Total of Vr no 13 - EST:	21,776
	14 - EST	Second	Voted	Missing vchr	202900103 04 00	01 Not Available	6,24,400
						03 Not Available	1,06,148
						06 Not Available	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	14 - EST	Second	Voted	Missing vchr	202900103 04 00	55 Not Available	46,180
						Total of Vr no 14 - EST:	7,76,808
	15 - EST	Second	Voted	Missing vchr	202900103 04 00	01 Not Available	88,600
						03 Not Available	15,062
						55 Not Available	9,000
						Total of Vr no 15 - EST:	1,12,662
	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	12,625
						Total of Vr no 2 - MIS:	12,625
	3 - MIS	First	Voted	No Objection	202900103 04 00	11 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	202900103 04 00	47 Not Available	3,600
						Total of Vr no 4 - MIS:	3,600

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,34,300
						03 Not Available	4,48,919
						06 Not Available	7,189
						55 Not Available	1,00,468
						Total of Vr no 1 - EST:	31,90,876
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	45,000
						Total of Vr no 6 - MIS:	45,000
	8 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	13,825
						Total of Vr no 8 - MIS:	13,825
						Total of VARANASI (27):	**2,32,62,789**
						Grand Total:	**1,97,83,30,013**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	AGRA (08)	1,69,71,960	1,25,16,791	2,94,88,751	0	
	ALIGARH (06)	2,23,92,929	1,06,86,845	3,30,79,774	0	
	ALLAHABAD (22)	2,47,18,252	1,95,40,767	4,42,59,019	0	
	ALLAHABAD-2 (64)	0	1,61,694	1,61,694	0	
	AMBEDKAR NAGAR (74)	1,81,37,983	1,09,32,278	2,90,70,261	0	
	AURAIYA (81)	23,66,245	57,55,550	81,21,795	0	
	AZAMGARH (34)	2,86,38,107	3,41,60,688	6,27,98,795	0	
	BADAUN (13)	1,14,07,152	1,89,48,441	3,03,55,593	0	
	BAGPAT (83)	24,42,121	1,58,24,192	1,82,66,313	0	
	BAHRAICH (51)	1,60,94,068	1,80,42,292	3,41,36,360	0	
	BALLIA (31)	61,51,970	1,47,55,148	2,09,07,118	0	
	BALRAMPUR (79)	1,10,02,050	75,80,276	1,85,82,326	0	
	BANDA (26)	10,06,036	1,33,78,924	1,43,84,960	39,527	Missing vchr
	BARABANKY (54)	2,27,16,919	56,80,680	2,83,97,599	0	
	BAREILLY (11)	1,39,77,463	1,14,53,292	2,54,30,755	0	
	BASTI (33)	27,56,345	77,92,988	1,05,49,333	0	
	BIJNORE (12)	22,21,479	3,11,26,061	3,33,47,540	0	
	BULANDSHAHAR (05)	2,52,04,937	1,02,85,302	3,54,90,239	0	
	CHANDAULI (77)	67,07,680	1,19,76,518	1,86,84,198	0	
	CHATRAPATI S M NAGAR (89)	1,57,32,228	1,50,33,790	3,07,66,018	0	
	CHITRAKOOT (87)	1,11,67,916	67,37,198	1,79,05,114	0	
	DEORIA (35)	42,33,468	1,88,06,303	2,30,39,771	0	
	ETAH (10)	51,35,292	88,04,720	1,39,40,012	0	
	ETAWAH (19)	0	2,09,19,096	2,09,19,096	0	
	FAIZABAD (49)	1,75,36,026	67,11,176	2,42,47,202	0	
	FATEHGARH (18)	93,14,781	1,33,82,663	2,26,97,444	0	
	FATEHPUR (21)	1,75,44,788	1,03,48,829	2,78,93,617	0	
	FIROZABAD (68)	75,51,542	82,19,507	1,57,71,049	0	
	GAUTAM BUDHA NAGAR (76)	36,14,469	21,14,168	57,28,637	0	
	GAZIPUR (30)	1,86,41,139	2,09,94,059	3,96,35,198	0	
	GHAZIABAD (59)	20,09,820	44,11,254	64,21,074	0	
	GONDA (50)	1,57,34,443	62,93,223	2,20,27,666	0	
	GORAKHPUR (32)	4,40,61,616	1,26,29,151	5,66,90,767	0	
	HAMIRPUR (25)	1,54,19,290	47,05,516	2,01,24,806	0	
	HAPUR (90)	22,76,135	9,17,756	31,93,891	0	
	HARDOI (47)	2,09,84,372	50,99,032	2,60,83,404	0	
	HATHRAS (78)	0	31,33,501	31,33,501	0	
	JALAUN (24)	1,23,00,740	1,10,95,540	2,33,96,280	0	
	JAUNPUR (29)	3,20,85,349	2,14,88,907	5,35,74,256	0	
	JHANSI (23)	45,59,971	82,17,448	1,27,77,419	0	
	JYOTIBA FULLE NAGAR (86)	1,14,95,171	1,55,67,263	2,70,62,434	0	
	KANNAUJ (84)	63,07,622	65,29,623	1,28,37,245	0	
	KANPUR DEHAT (62)	1,37,78,140	68,37,905	2,06,16,045	0	
	KANPUR NAGAR (20)	1,92,30,769	2,46,04,305	4,38,35,074	19,05,216	Missing vchr
	KANSHIRAM NAGAR (88)	63,52,799	23,76,118	87,28,917	0	
	KAUSHAMBI (82)	71,02,157	45,68,028	1,16,70,185	0	
	KHERI (48)	1,18,26,999	2,02,29,190	3,20,56,189	0	
	LALITPUR (58)	1,35,39,155	74,19,689	2,09,58,844	0	
	LUCKNOW (43)	53,69,128	1,32,95,143	1,86,64,271	0	
	LUCKNOW-2 (60)	0	73,31,883	73,31,883	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	MAHARAJGANJ (70)	1,14,58,056	30,18,342	1,44,76,398	0	
	MAHOBA (71)	23,89,286	85,03,438	1,08,92,724	0	
	MAINPURI (09)	0	1,38,04,646	1,38,04,646	0	
	MATHURA (07)	31,26,570	2,03,50,875	2,34,77,445	0	
	MAU (66)	49,32,389	1,21,52,923	1,70,85,312	0	
	MEERUT (04)	0	1,78,56,499	1,78,56,499	0	
	MIRZAPUR (28)	3,38,47,534	1,02,48,250	4,40,95,784	0	
	MORADABAD (14)	96,80,915	16,80,301	1,13,61,216	0	
	MUZAFFARNAGAR (03)	1,43,57,556	58,02,651	2,01,60,207	0	
	PADRAUNA (73)	1,13,98,212	1,50,32,733	2,64,30,945	0	
	PILIBHIT (16)	1,71,185	2,52,11,473	2,53,82,658	0	
	PRATAPGARH (53)	1,36,81,085	2,42,39,473	3,79,20,558	0	
	RAIBAREILLY (45)	66,35,162	2,28,89,800	2,95,24,962	0	
	RAMPUR (17)	2,14,391	15,09,664	17,24,055	0	
	SAHARANPUR (02)	33,15,378	95,45,402	1,28,60,780	0	
	SAMBHAL (92)	88,57,209	37,07,597	1,25,64,806	0	
	SANT KABIR NAGAR (80)	61,98,330	1,05,11,406	1,67,09,736	0	
	SANT RAVIDAS NAGAR (72)	4,45,987	67,02,149	71,48,136	0	
	SHAHJAHANPUR (15)	22,49,348	0	22,49,348	0	
	SHAMLI (91)	18,40,247	38,92,784	57,33,031	0	
	SIDDHARTH NAGAR (67)	2,71,60,986	80,47,490	3,52,08,476	0	
	SITAPUR (46)	1,02,03,760	2,41,26,470	3,43,30,230	0	
	SONBHADRA (69)	41,95,904	73,08,296	1,15,04,200	0	
	SRAVASTI (85)	25,04,281	20,59,465	45,63,746	0	
	SULTANPUR (52)	0	2,14,99,826	2,14,99,826	0	
	UNNAO (44)	1,44,92,602	2,82,74,623	4,27,67,225	0	
	VARANASI (27)	1,06,62,385	1,26,00,404	2,32,62,789	12,76,580	Missing vchr
	Total of Mj Hd 2029:	**79,38,37,779**	**89,99,97,691**	**1,69,38,35,470**	**32,21,323**	
2052	ALLAHABAD-2 (64)	0	33,26,251	33,26,251	0	
	LUCKNOW (43)	6,26,855	2,04,77,957	2,11,04,812	0	
	Total of Mj Hd 2052:	**6,26,855**	**2,38,04,208**	**2,44,31,063**	**0**	
2235	ALIGARH (06)	0	7,23,75,000	7,23,75,000	0	
	AZAMGARH (34)	75,00,000	55,00,000	1,30,00,000	0	
	BULANDSHAHAR (05)	0	3,95,00,000	3,95,00,000	0	
	FATEHGARH (18)	44,70,000	0	44,70,000	0	
	MAHOBA (71)	0	1,24,90,000	1,24,90,000	0	
	MIRZAPUR (28)	2,18,00,000	0	2,18,00,000	0	
	PRATAPGARH (53)	1,11,00,000	0	1,11,00,000	0	
	RAIBAREILLY (45)	0	8,34,60,000	8,34,60,000	0	
	SONBHADRA (69)	5,00,000	0	5,00,000	0	
	Total of Mj Hd 2235:	**4,53,70,000**	**21,33,25,000**	**25,86,95,000**	**0**	
3454	LUCKNOW-2 (60)	0	13,68,480	13,68,480	0	
	Total of Mj Hd 3454:	**0**	**13,68,480**	**13,68,480**	**0**	
	Grand Total:	**83,98,34,634**	**********	**1,97,83,30,013**	**32,21,323**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	92,62,000
						Total of Vr no 1 - MIS:	92,62,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	92,62,000
						Total of Vr no 1 - MIS:	92,62,000
						Total of AMBEDKAR NAGAR (74):	**1,85,24,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME BANDA (26)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,10,75,000
						Total of Vr no 1 - MIS:	1,10,75,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	1,10,75,000
						Total of Vr no 1 - MIS:	1,10,75,000
						Total of BANDA (26):	**2,21,50,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BASTI (33)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	99,85,000
						Total of Vr no 1 - MIS:	99,85,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	44,96,000
						Total of Vr no 2 - MIS:	44,96,000
	3 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	41,68,000
						Total of Vr no 3 - MIS:	41,68,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	99,85,000
						Total of Vr no 1 - MIS:	99,85,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	44,96,000
						Total of Vr no 2 - MIS:	44,96,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	41,68,000
						Total of Vr no 3 - MIS:	41,68,000
						Total of BASTI (33):	**3,72,98,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME JAUNPUR (29)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	1,00,25,000
						Total of Vr no 1 - MIS:	1,00,25,000
						Total of JAUNPUR (29):	**1,00,25,000**
						Grand Total:	**8,79,97,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4575	AMBEDKAR NAGAR (74)	0		92,62,000		92,62,000	0	
	BANDA (26)	0		1,10,75,000		1,10,75,000	0	
	BASTI (33)	0		1,86,49,000		1,86,49,000	0	
	JAUNPUR (29)	0		1,00,25,000		1,00,25,000	0	
	Total of Mj Hd 4575:	**0**	**0**	**4,90,11,000**	**0**	**4,90,11,000**	**0**	
	Grand Total:	**0**	**0**	**4,90,11,000**	**0**	**4,90,11,000**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	117 - MIS	Second	Voted	No Objection	201300800 03 00	09 Not Available	51,00,000
						Total of Vr no 117 - MIS:	51,00,000
	118 - MIS	Second	Voted	No Objection	201300800 03 00	09 Not Available	5,14,000
						Total of Vr no 118 - MIS:	5,14,000
	119 - MIS	Second	Voted	No Objection	201300800 03 00	09 Not Available	2,13,58,000
						Total of Vr no 119 - MIS:	2,13,58,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	110 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	9,73,660
						Total of Vr no 110 - MIS:	9,73,660
	21 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	6,853
						Total of Vr no 21 - MIS:	6,853
	34 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,34,000
						Total of Vr no 34 - MIS:	2,34,000
	35 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	9,23,043
						Total of Vr no 35 - MIS:	9,23,043
	36 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	5,11,438
						Total of Vr no 36 - MIS:	5,11,438
	37 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	60,092
						Total of Vr no 37 - MIS:	60,092
	38 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	15,802
						Total of Vr no 38 - MIS:	15,802
	39 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	7,131
						Total of Vr no 39 - MIS:	7,131
	40 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	38,072
						Total of Vr no 40 - MIS:	38,072
	50 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	15,023
						Total of Vr no 50 - MIS:	15,023
	65 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	14,12,600
						Total of Vr no 65 - MIS:	14,12,600
	66 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	6,467
						Total of Vr no 66 - MIS:	6,467
	67 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	3,23,558
						Total of Vr no 67 - MIS:	3,23,558
	68 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	3,49,843
						Total of Vr no 68 - MIS:	3,49,843
	71 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	4,96,517

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	71 - MIS					Total of Vr no 71 - MIS:	4,96,517
	73 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	13,91,887
						Total of Vr no 73 - MIS:	13,91,887
	96 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	83,837
						Total of Vr no 96 - MIS:	83,837
	97 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,010
						Total of Vr no 97 - MIS:	2,010
	98 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	18,57,536
						Total of Vr no 98 - MIS:	18,57,536

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	120 - MIS	Second	Voted	No Objection	201300800 06 00	26 Not Available	26,75,000
						Total of Vr no 120 - MIS:	26,75,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	184 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	1,08,502
						Total of Vr no 184 - MIS:	1,08,502
	185 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	49,507
						Total of Vr no 185 - MIS:	49,507
	186 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	53,884
						Total of Vr no 186 - MIS:	53,884
	187 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	14,505
						Total of Vr no 187 - MIS:	14,505
	188 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	31,000
						Total of Vr no 188 - MIS:	31,000
	189 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	10,250
						Total of Vr no 189 - MIS:	10,250
	190 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	12,348
						Total of Vr no 190 - MIS:	12,348
	191 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	5,652
						Total of Vr no 191 - MIS:	5,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	236 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,34,262
						Total of Vr no 236 - MIS:	2,34,262
	237 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,94,782
						Total of Vr no 237 - MIS:	1,94,782
	238 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	18,000
						Total of Vr no 238 - MIS:	18,000
	239 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	98,440
						Total of Vr no 239 - MIS:	98,440
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	69,50,615
						03 Not Available	11,81,466
						06 Not Available	10,960
						55 Not Available	3,65,827
						Total of Vr no 24 - EST:	85,08,868
	3 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	180
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,64,861
	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	60
						Total of Vr no 4 - EST:	33,288
	42 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,20,909
						03 Not Available	5,47,800
						06 Not Available	6,515
						55 Not Available	1,61,587
						Total of Vr no 42 - EST:	39,36,811
	53 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	51,15,070
						03 Not Available	8,70,485
						06 Not Available	8,790
						55 Not Available	2,64,800
						Total of Vr no 53 - EST:	62,59,145
	54 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	26,40,620
						03 Not Available	4,51,384
						06 Not Available	6,480
						55 Not Available	1,41,400
						Total of Vr no 54 - EST:	32,39,884
	55 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	40,95,400
						03 Not Available	6,96,218
						06 Not Available	42,740

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	55 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	1,97,266
						Total of Vr no 55 - EST:	50,31,624
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,75,213
						03 Not Available	5,56,786
						06 Not Available	58,017
						55 Not Available	1,41,739
						Total of Vr no 56 - EST:	40,31,755
	57 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,22,500
						03 Not Available	5,13,825
						06 Not Available	4,080
						55 Not Available	1,93,840
						Total of Vr no 57 - EST:	37,34,245
	58 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	53,05,588
						03 Not Available	9,01,947
						06 Not Available	8,227
						55 Not Available	2,87,600
						Total of Vr no 58 - EST:	65,03,362
	78 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	35,250
						Total of Vr no 78 - MIS:	35,250
	79 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	10,030
						Total of Vr no 79 - MIS:	10,030
	80 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	20,407
						Total of Vr no 80 - MIS:	20,407
	81 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	21,733
						Total of Vr no 81 - MIS:	21,733
	82 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	20,000
						Total of Vr no 82 - MIS:	20,000
	83 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	15,972
						Total of Vr no 83 - MIS:	15,972
	84 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	78,987
						Total of Vr no 84 - MIS:	78,987
	85 - MIS	Second	Voted	No Objection	205200090 03 00	05 Not Available	32,135
						Total of Vr no 85 - MIS:	32,135

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003910	37 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 37 - EST:	1,62,045
60004262	247 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	2,526
						Total of Vr no 247 - MIS:	2,526
	34 - EST	Second	Voted	No Objection	205200091 03 00	03 Not Available	6,405
						55 Not Available	2,200
						Total of Vr no 34 - EST:	8,605
	35 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	10,02,000
						03 Not Available	1,70,340
						06 Not Available	160
						55 Not Available	38,620
						Total of Vr no 35 - EST:	12,11,120
	39 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	19,63,900
						03 Not Available	3,33,863
						06 Not Available	40
						55 Not Available	1,03,960
						Total of Vr no 39 - EST:	24,01,763
	43 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	98,131
						03 Not Available	16,682
						Total of Vr no 43 - EST:	1,14,813

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	115 Guest Houses, Government Hostels etc.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	43 - EST	Second	Voted	No Objection	207000115 03 00	01 Not Available	5,53,000
						03 Not Available	94,010
						06 Not Available	560
						55 Not Available	29,660
						Total of Vr no 43 - EST:	6,77,230

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	160 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	88,766
						Total of Vr no 160 - MIS:	88,766
	161 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	4,93,485
						Total of Vr no 161 - MIS:	4,93,485
	196 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,54,273
						Total of Vr no 196 - MIS:	1,54,273
	197 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	35,967
						Total of Vr no 197 - MIS:	35,967
	198 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	86,932
						Total of Vr no 198 - MIS:	86,932
	199 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	19,82,180
						Total of Vr no 199 - MIS:	19,82,180
	200 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	27,79,826
						Total of Vr no 200 - MIS:	27,79,826
	210 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	29,34,019
						Total of Vr no 210 - MIS:	29,34,019
						Total of LUCKNOW-2 (60):	**9,39,99,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	66,833
						Total of Vr no 1 - MIS:	66,833
	2 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	57,141
						Total of Vr no 2 - MIS:	57,141
	3 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	62,738
						Total of Vr no 3 - MIS:	62,738

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,75,900
						03 Not Available	1,31,903
						06 Not Available	1,400
						55 Not Available	1,16,640
						Total of Vr no 10 - EST:	10,25,843
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	5,42,700
						03 Not Available	91,579
						06 Not Available	1,060
						55 Not Available	85,152
						Total of Vr no 11 - EST:	7,20,491
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,36,532
						03 Not Available	1,08,210
						06 Not Available	590
						55 Not Available	18,144
						Total of Vr no 12 - EST:	7,63,476
	33 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,690
						Total of Vr no 33 - MIS:	1,690
	34 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,415
						Total of Vr no 34 - MIS:	1,415
	36 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	28,967
						Total of Vr no 36 - MIS:	28,967
	38 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,471
						Total of Vr no 38 - MIS:	2,471
	39 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	11,749
						Total of Vr no 39 - MIS:	11,749
	40 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	17,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	40 - MIS					Total of Vr no 40 - MIS:	17,610
	6 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	6,06,745
						Total of Vr no 6 - MIS:	6,06,745
	7 - MIS	First	Voted	No Objection	205200090 03 00	47 Not Available	6,271
						Total of Vr no 7 - MIS:	6,271
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,46,625
						03 Not Available	45,980
						06 Not Available	4,140
						55 Not Available	38,382
						56 Not Available	2,899
						Total of Vr no 8 - EST:	4,38,026
	8 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,70,426
						Total of Vr no 8 - MIS:	3,70,426
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,31,861
						03 Not Available	2,26,348
						06 Not Available	1,422
						55 Not Available	1,06,872
						Total of Vr no 9 - EST:	16,66,503

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	10 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	44,160
						Total of Vr no 10 - MIS:	44,160
	2 - MIS	First	Voted	No Objection	205200090 04 00	15 Not Available	15,588
						Total of Vr no 2 - MIS:	15,588
	3 - MIS	First	Voted	No Objection	205200090 04 00	15 Not Available	71,697
						Total of Vr no 3 - MIS:	71,697
	37 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	10,781
						Total of Vr no 37 - MIS:	10,781
	9 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	60,449
						Total of Vr no 9 - MIS:	60,449
						Total of PAO NEW DELHI TREASURY (63):	**60,51,070**
						Grand Total:	**10,00,50,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	LUCKNOW-2 (60)	0		3,83,56,369		3,83,56,369	0	
	PAO NEW DELHI TREASURY (63)	1,23,974		62,738		1,86,712	0	
	Total of Mj Hd 2013:	**1,23,974**	**0**	**3,84,19,107**	**0**	**3,85,43,081**	**0**	
2052	LUCKNOW-2 (60)	0		4,64,10,361		4,64,10,361	0	
	PAO NEW DELHI TREASURY (63)	7,00,301		51,64,057		58,64,358	0	
	Total of Mj Hd 2052:	**7,00,301**	**0**	**5,15,74,418**	**0**	**5,22,74,719**	**0**	
2070	LUCKNOW-2 (60)	0		92,32,678		92,32,678	0	
	Total of Mj Hd 2070:	**0**	**0**	**92,32,678**	**0**	**92,32,678**	**0**	
	Grand Total:	**8,24,275**	**0**	**9,92,26,203**	**0**	**10,00,50,478**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME GORAKHPUR (32)

Major Head	7610	Loans to Government Servants etc.	Sub Mj Head	00	Not Available	Minor Head	201 House Building Advances
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	12 - LON	First	Voted	No Objection	761000201 04 00	30 Not Available	4,086
						Total of Vr no 12 - LON:	4,086
						Total of GORAKHPUR (32):	**4,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	16 - EST	Second	Voted	No Objection	205200090 03 01	01 Not Available	6,77,300
						03 Not Available	1,15,141
						06 Not Available	500
						55 Not Available	60,300
						Total of Vr no 16 - EST:	8,53,241
	17 - EST	Second	Voted	No Objection	205200090 03 01	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	40
						55 Not Available	6,240
						Total of Vr no 17 - EST:	87,829
	87 - MIS	Second	Voted	No Objection	205200090 03 01	49 Not Available	18,790
						Total of Vr no 87 - MIS:	18,790

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004267	18 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	18,000
						Total of Vr no 19 - MIS:	18,000
	20 - MIS	First	Voted	No Objection	205200090 03 02	23 Not Available	14,000
						Total of Vr no 20 - MIS:	14,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004268	65 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	2,61,100
						03 Not Available	44,387
						55 Not Available	12,120
						Total of Vr no 65 - EST:	3,17,607
	66 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	3,41,600
						03 Not Available	58,072
						06 Not Available	500
						55 Not Available	26,500
						Total of Vr no 66 - EST:	4,26,672
	88 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004268	88 - MIS					Total of Vr no 88 - MIS:	1,059

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	191	Assistance to local bodies and Municipalities/Municipal Corporation
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	1 - MIS	First	Voted	No Objection	360400191 03 01	28 Not Available	15,30,00,000
						Total of Vr no 1 - MIS:	15,30,00,000
	12 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	1,78,75,85,094
						Total of Vr no 12 - MIS:	1,78,75,85,094
	15 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	10,44,12,377
						Total of Vr no 15 - MIS:	10,44,12,377
	5 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	43,59,37,500
						Total of Vr no 5 - MIS:	43,59,37,500

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	192	Assistance to Other Non-Government Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	13 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	1,44,92,22,105
						Total of Vr no 13 - MIS:	1,44,92,22,105
	16 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	2,87,15,461
						Total of Vr no 16 - MIS:	2,87,15,461
	2 - MIS	First	Voted	No Objection	360400192 03 01	28 Not Available	11,90,00,000
						Total of Vr no 2 - MIS:	11,90,00,000
	6 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	33,90,62,500
						Total of Vr no 6 - MIS:	33,90,62,500

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	193	Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	14 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	69,67,01,729

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	14 - MIS					Total of Vr no 14 - MIS:	69,67,01,729
	17 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	1,02,57,460
						Total of Vr no 17 - MIS:	1,02,57,460
	3 - MIS	First	Voted	No Objection	360400193 03 01	28 Not Available	6,80,00,000
						Total of Vr no 3 - MIS:	6,80,00,000
	7 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	19,37,50,000
						Total of Vr no 7 - MIS:	19,37,50,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	10 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	54,99,300
						Total of Vr no 10 - MIS:	54,99,300
	11 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	55,08,000
						Total of Vr no 11 - MIS:	55,08,000
	18 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	50,70,00,747
						Total of Vr no 18 - MIS:	50,70,00,747
	19 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	3,59,70,65,519
						Total of Vr no 19 - MIS:	3,59,70,65,519
	20 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	77,38,400
						Total of Vr no 20 - MIS:	77,38,400
	21 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	77,50,000
						Total of Vr no 21 - MIS:	77,50,000
	22 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	76,61,04,100
						Total of Vr no 22 - MIS:	76,61,04,100
	4 - MIS	First	Voted	No Objection	360400198 03 01	28 Not Available	1,49,50,00,000
						Total of Vr no 4 - MIS:	1,49,50,00,000
	8 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	51,30,98,394
						Total of Vr no 8 - MIS:	51,30,98,394
	9 - MIS	Second	Voted	No Objection	360400198 03 01	28 Not Available	2,55,62,43,579
						Total of Vr no 9 - MIS:	2,55,62,43,579
						Total of LUCKNOW-2 (60):	**14,84,84,07,463**
						Grand Total:	**14,84,84,11,549**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	50,000		17,05,198		17,55,198	0	
	Total of Mj Hd 2052:	**50,000**	**0**	**17,05,198**	**0**	**17,55,198**	**0**	
3604	LUCKNOW-2 (60)	**********		**********		**********	0	
	Total of Mj Hd 3604:	**********	**0**	**********	**0**	**********	**0**	
7610	GORAKHPUR (32)	4,086		0		4,086	0	
	Total of Mj Hd 7610:	**4,086**	**0**	**0**	**0**	**4,086**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**0**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME AC SECTION of OAG-I(AC-1) (AC1)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	First	Voted	No Objection	207101101 03 01	33 Not Available	1,18,86,245
						Total of Vr no 1 - PEN:	1,18,86,245
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**1,18,86,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AC SECTION of OAG-I(AC-3) (AC3)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,43,586
						Total of Vr no 1 - PEN:	5,43,586
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	78,01,659
						Total of Vr no 10 - PEN:	78,01,659
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,15,85,635
						Total of Vr no 11 - PEN:	1,15,85,635
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,70,66,024
						Total of Vr no 12 - PEN:	1,70,66,024
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,93,20,628
						Total of Vr no 13 - PEN:	2,93,20,628
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	78,22,362
						Total of Vr no 14 - PEN:	78,22,362
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,36,45,005
						Total of Vr no 16 - PEN:	2,36,45,005
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,40,895
						Total of Vr no 2 - PEN:	5,40,895
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	11,95,91,228
						Total of Vr no 3 - PEN:	11,95,91,228
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,66,435
						Total of Vr no 4 - PEN:	5,66,435
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	21,294
						Total of Vr no 5 - PEN:	21,294
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,05,962
						Total of Vr no 6 - PEN:	3,05,962
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,43,462
						Total of Vr no 7 - PEN:	1,43,462
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	95,334
						Total of Vr no 8 - PEN:	95,334
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,33,471
						Total of Vr no 9 - PEN:	9,33,471
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**21,99,82,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	19,25,21,367
						Total of Vr no 1 - PEN:	19,25,21,367

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	8,99,29,289
						Total of Vr no 2 - PEN:	8,99,29,289

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,48,59,042
						Total of Vr no 3 - PEN:	2,48,59,042

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,12,55,204
						Total of Vr no 4 - PEN:	4,12,55,204

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,37,10,050
						Total of Vr no 5 - PEN:	2,37,10,050

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,98,25,745
						Total of Vr no 6 - PEN:	3,98,25,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	6,95,86,450
						Total of Vr no 7 - PEN:	6,95,86,450

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,86,24,870
						Total of Vr no 8 - PEN:	1,86,24,870

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,94,98,014
						Total of Vr no 9 - PEN:	6,94,98,014

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,21,11,313
						Total of Vr no 10 - PEN:	3,21,11,313

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,79,76,141
						Total of Vr no 11 - PEN:	3,79,76,141

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,17,66,921
						Total of Vr no 12 - PEN:	1,17,66,921

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	33,57,489
						Total of Vr no 13 - PEN:	33,57,489

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	5,33,464
						Total of Vr no 14 - PEN:	5,33,464

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	2,58,413
						Total of Vr no 15 - PEN:	2,58,413

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,71,226
						Total of Vr no 16 - PEN:	1,71,226

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,73,062
						Total of Vr no 17 - PEN:	1,73,062

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,84,795
						Total of Vr no 18 - PEN:	5,84,795

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	35 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	20,514
						Total of Vr no 35 - PEN:	20,514

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	99,71,360
						Total of Vr no 19 - PEN:	99,71,360

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	81,13,579
						Total of Vr no 20 - PEN:	81,13,579

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,23,88,235
						Total of Vr no 31 - PEN:	8,23,88,235

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	5,02,78,362
						Total of Vr no 32 - PEN:	5,02,78,362

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	33,357
						Total of Vr no 33 - PEN:	33,357

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	25,732
						Total of Vr no 34 - PEN:	25,732

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	15,10,934
						Total of Vr no 21 - PEN:	15,10,934

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,26,066
						Total of Vr no 22 - PEN:	1,26,066

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,64,34,208
						Total of Vr no 23 - PEN:	3,64,34,208

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,70,50,821
						Total of Vr no 24 - PEN:	4,70,50,821

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,79,187
						Total of Vr no 25 - PEN:	9,79,187

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	5,38,44,474
						Total of Vr no 28 - PEN:	5,38,44,474

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,57,65,171
						Total of Vr no 29 - PEN:	1,57,65,171

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,24,254
						Total of Vr no 26 - PEN:	1,24,254

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,860
						Total of Vr no 27 - PEN:	1,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	96,38,924
						Total of Vr no 30 - PEN:	96,38,924

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **AGRA (08)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	50 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 50 - MIS:	60,000
						Total of AGRA (08):	**97,31,69,893**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	41,49,109
						Total of Vr no 1 - PEN:	41,49,109

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	69,50,433
						Total of Vr no 2 - PEN:	69,50,433

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,24,32,905
						Total of Vr no 3 - PEN:	1,24,32,905

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,94,70,931
						Total of Vr no 4 - PEN:	2,94,70,931

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,35,83,673
						Total of Vr no 5 - PEN:	1,35,83,673

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	3,26,54,264
						Total of Vr no 6 - PEN:	3,26,54,264

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	53,90,016
						Total of Vr no 7 - PEN:	53,90,016

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	14,65,963
						Total of Vr no 8 - PEN:	14,65,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	14,52,893
						Total of Vr no 9 - PEN:	14,52,893

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	15,32,686
						Total of Vr no 10 - PEN:	15,32,686

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	8,03,140
						Total of Vr no 11 - PEN:	8,03,140

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	15,41,465
						Total of Vr no 12 - PEN:	15,41,465

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,644
						Total of Vr no 13 - PEN:	3,644

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	34,574
						Total of Vr no 14 - PEN:	34,574

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	42,87,449
						Total of Vr no 23 - PEN:	42,87,449

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	58,14,538
						Total of Vr no 24 - PEN:	58,14,538

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	86,000
						Total of Vr no 15 - PEN:	86,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,36,43,462
						Total of Vr no 16 - PEN:	3,36,43,462

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,31,22,052
						Total of Vr no 17 - PEN:	1,31,22,052

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,97,965
						Total of Vr no 18 - PEN:	1,97,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,18,62,657
						Total of Vr no 19 - PEN:	1,18,62,657

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	70,96,950
						Total of Vr no 20 - PEN:	70,96,950

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	21 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	3,95,677
						Total of Vr no 21 - PEN:	3,95,677

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	43,31,498
						Total of Vr no 22 - PEN:	43,31,498

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ALIGARH (06)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004227	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of ALIGARH (06):	**19,23,63,944**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	27,06,12,542
						Total of Vr no 1 - PEN:	27,06,12,542

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,61,80,709
						Total of Vr no 2 - PEN:	12,61,80,709

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,18,33,459
						Total of Vr no 3 - PEN:	2,18,33,459

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,90,84,026
						Total of Vr no 4 - PEN:	2,90,84,026

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,88,71,024
						Total of Vr no 5 - PEN:	1,88,71,024

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,98,24,952
						Total of Vr no 6 - PEN:	4,98,24,952

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	10,29,43,425
						Total of Vr no 7 - PEN:	10,29,43,425

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,82,17,315
						Total of Vr no 8 - PEN:	2,82,17,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	10,22,32,514
						Total of Vr no 9 - PEN:	10,22,32,514

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	4,14,47,507
						Total of Vr no 10 - PEN:	4,14,47,507

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,61,49,518
						Total of Vr no 11 - PEN:	1,61,49,518

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	48,27,071
						Total of Vr no 12 - PEN:	48,27,071

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	5,03,967
						Total of Vr no 13 - PEN:	5,03,967

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	16,90,038
						Total of Vr no 14 - PEN:	16,90,038

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	53,86,747
						Total of Vr no 15 - PEN:	53,86,747

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	20,02,494
						Total of Vr no 16 - PEN:	20,02,494

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	39,281
						Total of Vr no 17 - PEN:	39,281

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,478
						Total of Vr no 18 - PEN:	3,478

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	28,51,039
						Total of Vr no 19 - PEN:	28,51,039

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	15,19,021
						Total of Vr no 20 - PEN:	15,19,021

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	82,29,624
						Total of Vr no 21 - PEN:	82,29,624

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	41,92,817
						Total of Vr no 22 - PEN:	41,92,817

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,48,89,351
						Total of Vr no 34 - PEN:	9,48,89,351

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,47,33,366
						Total of Vr no 35 - PEN:	4,47,33,366

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	7,19,496
						Total of Vr no 36 - PEN:	7,19,496

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	11,65,797
						Total of Vr no 37 - PEN:	11,65,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	21,60,303
						Total of Vr no 23 - PEN:	21,60,303

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	44,997
						Total of Vr no 24 - PEN:	44,997

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,33,33,492
						Total of Vr no 25 - PEN:	4,33,33,492

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,86,51,240
						Total of Vr no 26 - PEN:	2,86,51,240

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	34,75,699
						Total of Vr no 31 - PEN:	34,75,699

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	32 - PEN	Second	Voted	No Objection	207101117 05 01	33 Not Available	5,82,003
						Total of Vr no 32 - PEN:	5,82,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	8,85,53,203
						Total of Vr no 27 - PEN:	8,85,53,203

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	3,08,08,001
						Total of Vr no 28 - PEN:	3,08,08,001

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,62,295
						Total of Vr no 29 - PEN:	2,62,295

Sub Head	04	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,16,673
						Total of Vr no 30 - PEN:	1,16,673

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	28,57,328
						Total of Vr no 33 - PEN:	28,57,328

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004227	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 19 - MIS:	30,000
						Total of ALLAHABAD (22):	**1,18,10,85,812**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,73,03,542
						Total of Vr no 1 - PEN:	7,73,03,542

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,21,18,499
						Total of Vr no 2 - PEN:	4,21,18,499

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,41,36,172
						Total of Vr no 3 - PEN:	1,41,36,172

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,93,40,157
						Total of Vr no 4 - PEN:	1,93,40,157

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,16,72,876
						Total of Vr no 5 - PEN:	1,16,72,876

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,62,90,125
						Total of Vr no 6 - PEN:	1,62,90,125

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,31,19,902
						Total of Vr no 7 - PEN:	2,31,19,902

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	71,85,601
						Total of Vr no 8 - PEN:	71,85,601

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	73,70,521
						Total of Vr no 9 - PEN:	73,70,521

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	9,32,228
						Total of Vr no 10 - PEN:	9,32,228

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	99,54,180
						Total of Vr no 11 - PEN:	99,54,180

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,59,796
						Total of Vr no 12 - PEN:	2,59,796

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	3,45,354
						Total of Vr no 13 - PEN:	3,45,354

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,54,986
						Total of Vr no 14 - PEN:	1,54,986

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	34,304
						Total of Vr no 15 - PEN:	34,304

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	6,599
						Total of Vr no 16 - PEN:	6,599

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	39,82,010
						Total of Vr no 17 - PEN:	39,82,010

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	30,44,002
						Total of Vr no 18 - PEN:	30,44,002

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	18,72,836
						Total of Vr no 23 - PEN:	18,72,836

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	25,06,257
						Total of Vr no 24 - PEN:	25,06,257

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,89,98,974
						Total of Vr no 19 - PEN:	4,89,98,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,93,08,618
						Total of Vr no 20 - PEN:	3,93,08,618

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,41,530
						Total of Vr no 21 - PEN:	3,41,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	40,76,554
						Total of Vr no 22 - PEN:	40,76,554

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 20 - MIS:	60,000

Total of ALLAHABAD-2 (64):	33,44,75,623

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,77,30,829
						Total of Vr no 1 - PEN:	3,77,30,829

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,96,41,382
						Total of Vr no 2 - PEN:	1,96,41,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	29,51,903
						Total of Vr no 3 - PEN:	29,51,903

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	54,31,659
						Total of Vr no 4 - PEN:	54,31,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	39,85,136
						Total of Vr no 5 - PEN:	39,85,136

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	70,77,444
						Total of Vr no 6 - PEN:	70,77,444

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,68,80,337
						Total of Vr no 7 - PEN:	1,68,80,337

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	52,04,330
						Total of Vr no 8 - PEN:	52,04,330

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,53,04,250
						Total of Vr no 11 - PEN:	3,53,04,250

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,43,00,802
						Total of Vr no 12 - PEN:	1,43,00,802

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	94,55,376
						Total of Vr no 13 - PEN:	94,55,376

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	79,60,278
						Total of Vr no 14 - PEN:	79,60,278

Sub Head	06	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	31,011
						Total of Vr no 15 - PEN:	31,011

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	6,510
						Total of Vr no 16 - PEN:	6,510

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	62,041
						Total of Vr no 17 - PEN:	62,041

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	44,976
						Total of Vr no 18 - PEN:	44,976

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	11,62,781
						Total of Vr no 19 - PEN:	11,62,781

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	11,78,163
						Total of Vr no 20 - PEN:	11,78,163

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	63,99,537
						Total of Vr no 21 - PEN:	63,99,537

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	81,47,333
						Total of Vr no 22 - PEN:	81,47,333

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,26,14,935
						Total of Vr no 32 - PEN:	6,26,14,935

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,77,80,927
						Total of Vr no 33 - PEN:	2,77,80,927

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	6,52,299
						Total of Vr no 34 - PEN:	6,52,299

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	7,12,316
						Total of Vr no 35 - PEN:	7,12,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,14,474
						Total of Vr no 23 - PEN:	3,14,474

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	17,526
						Total of Vr no 24 - PEN:	17,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,12,92,358
						Total of Vr no 25 - PEN:	1,12,92,358

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,42,24,327
						Total of Vr no 26 - PEN:	2,42,24,327

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,45,280
						Total of Vr no 9 - PEN:	6,45,280

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,30,110
						Total of Vr no 10 - PEN:	13,30,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	92,40,171
						Total of Vr no 27 - PEN:	92,40,171

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	51,56,209
						Total of Vr no 28 - PEN:	51,56,209

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,44,443
						Total of Vr no 29 - PEN:	1,44,443

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	34,887
						Total of Vr no 30 - PEN:	34,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,38,116
						Total of Vr no 31 - PEN:	4,38,116

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	3 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	32,76,14,456

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	1 - CHQ	Second	Voted	No Objection	207101101 03 01 33	Not Available	3,34,88,511
						Total of Vr no 1 - CHQ:	3,34,88,511

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	2 - CHQ	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,68,43,471
						Total of Vr no 2 - CHQ:	1,68,43,471

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	3 - CHQ	Second	Voted	No Objection	207101102 03 01	33 Not Available	17,51,347
						Total of Vr no 3 - CHQ:	17,51,347

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	4 - CHQ	Second	Voted	No Objection	207101102 03 02	33 Not Available	51,98,476
						Total of Vr no 4 - CHQ:	51,98,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	5 - CHQ	Second	Voted	No Objection	207101104 03 01	33 Not Available	24,79,483
						Total of Vr no 5 - CHQ:	24,79,483

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	6 - CHQ	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,53,19,412
						Total of Vr no 6 - CHQ:	1,53,19,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	7 - CHQ	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,30,66,148
						Total of Vr no 7 - CHQ:	1,30,66,148

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	8 - CHQ	Second	Voted	No Objection	207101105 03 02	33 Not Available	45,43,969
						Total of Vr no 8 - CHQ:	45,43,969

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	9 - CHQ	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,30,31,837
						Total of Vr no 9 - CHQ:	3,30,31,837

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	10 - CHQ	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,28,29,446
						Total of Vr no 10 - CHQ:	1,28,29,446

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	11 - CHQ	Second	Voted	No Objection	207101109 04 01	33 Not Available	46,74,774
						Total of Vr no 11 - CHQ:	46,74,774

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	12 - CHQ	Second	Voted	No Objection	207101109 04 02	33 Not Available	15,45,507
						Total of Vr no 12 - CHQ:	15,45,507

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	13 - CHQ	Second	Voted	No Objection	207101109 10 01	33 Not Available	46,72,617
						Total of Vr no 13 - CHQ:	46,72,617

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	14 - CHQ	Second	Voted	No Objection	207101109 10 02	33 Not Available	34,59,400
						Total of Vr no 14 - CHQ:	34,59,400

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	25 - CHQ	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,49,78,552
						Total of Vr no 25 - CHQ:	4,49,78,552

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	26 - CHQ	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,34,39,740
						Total of Vr no 26 - CHQ:	2,34,39,740

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	15 - CHQ	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,52,404
						Total of Vr no 15 - CHQ:	2,52,404

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	16 - CHQ	Second	Voted	No Objection	207101111 03 02	33 Not Available	32,596
						Total of Vr no 16 - CHQ:	32,596

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	17 - CHQ	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,11,32,467
						Total of Vr no 17 - CHQ:	1,11,32,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	18 - CHQ	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,28,22,725
						Total of Vr no 18 - CHQ:	1,28,22,725

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	19 - CHQ	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,18,117
						Total of Vr no 19 - CHQ:	3,18,117

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	20 - CHQ	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,26,685
						Total of Vr no 20 - CHQ:	4,26,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	21 - CHQ	Second	Voted	No Objection	207101200 03 01	33 Not Available	29,29,019
						Total of Vr no 21 - CHQ:	29,29,019

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	22 - CHQ	Second	Voted	No Objection	207101200 03 02	33 Not Available	9,08,121
						Total of Vr no 22 - CHQ:	9,08,121

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TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	23 - CHQ	Second	Voted	No Objection	207101200 04 01	33 Not Available	53,118
						Total of Vr no 23 - CHQ:	53,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	24 - CHQ	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,73,887
						Total of Vr no 24 - CHQ:	4,73,887
						Total of AURAIYA (81):	**25,06,71,829**

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	10,48,60,961
						Total of Vr no 1 - PEN:	10,48,60,961

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,83,49,677
						Total of Vr no 2 - PEN:	4,83,49,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	20,15,505
						Total of Vr no 3 - PEN:	20,15,505

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	62,32,247
						Total of Vr no 4 - PEN:	62,32,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	16,60,855
						Total of Vr no 5 - PEN:	16,60,855

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,81,17,492
						Total of Vr no 6 - PEN:	1,81,17,492

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,57,79,568
						Total of Vr no 7 - PEN:	4,57,79,568

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,19,50,200
						Total of Vr no 8 - PEN:	1,19,50,200

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,95,34,768
						Total of Vr no 9 - PEN:	5,95,34,768

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,27,25,269
						Total of Vr no 10 - PEN:	2,27,25,269

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,70,80,198
						Total of Vr no 11 - PEN:	1,70,80,198

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	58,16,286
						Total of Vr no 12 - PEN:	58,16,286

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	54,119
						Total of Vr no 13 - PEN:	54,119

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	876
						Total of Vr no 14 - PEN:	876

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,64,944
						Total of Vr no 15 - PEN:	2,64,944

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,19,610
						Total of Vr no 16 - PEN:	1,19,610

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	69,83,216
						Total of Vr no 17 - PEN:	69,83,216

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	64,64,622
						Total of Vr no 18 - PEN:	64,64,622

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,50,18,186
						Total of Vr no 31 - PEN:	8,50,18,186

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,87,38,985
						Total of Vr no 32 - PEN:	3,87,38,985

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	7,03,516
						Total of Vr no 33 - PEN:	7,03,516

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	11,37,791
						Total of Vr no 34 - PEN:	11,37,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,81,911
						Total of Vr no 19 - PEN:	7,81,911

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,14,089
						Total of Vr no 20 - PEN:	2,14,089

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,35,20,794
						Total of Vr no 21 - PEN:	3,35,20,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,83,54,218
						Total of Vr no 22 - PEN:	3,83,54,218

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	35,06,134
						Total of Vr no 24 - PEN:	35,06,134

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	8,26,538
						Total of Vr no 23 - PEN:	8,26,538

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,81,76,656
						Total of Vr no 25 - PEN:	2,81,76,656

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	68,16,756
						Total of Vr no 26 - PEN:	68,16,756

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,96,922
						Total of Vr no 27 - PEN:	1,96,922

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,00,530
						Total of Vr no 28 - PEN:	1,00,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	52,500
						Total of Vr no 29 - PEN:	52,500

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	48,89,663
						Total of Vr no 30 - PEN:	48,89,663
						Total of AZAMGARH (34):	**60,10,45,602**

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TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	8,95,798
						Total of Vr no 1 - PEN:	8,95,798

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	31,18,755
						Total of Vr no 2 - PEN:	31,18,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	78,19,227
						Total of Vr no 3 - PEN:	78,19,227

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,66,17,063
						Total of Vr no 4 - PEN:	1,66,17,063

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	63,45,613
						Total of Vr no 5 - PEN:	63,45,613

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,10,39,083
						Total of Vr no 6 - PEN:	2,10,39,083

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	9,53,677
						Total of Vr no 7 - PEN:	9,53,677

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,08,563
						Total of Vr no 8 - PEN:	2,08,563

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	13,40,459
						Total of Vr no 9 - PEN:	13,40,459

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	11,17,482
						Total of Vr no 10 - PEN:	11,17,482

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	17 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	67,38,945
						Total of Vr no 17 - PEN:	67,38,945

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	18 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,70,27,025
						Total of Vr no 18 - PEN:	1,70,27,025

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	11 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	51,150
						Total of Vr no 11 - PEN:	51,150

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	12 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,71,02,584
						Total of Vr no 12 - PEN:	2,71,02,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	13 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,44,37,792
						Total of Vr no 13 - PEN:	1,44,37,792

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	14 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	22,26,132
						Total of Vr no 14 - PEN:	22,26,132

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	15 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	15,99,918
						Total of Vr no 15 - PEN:	15,99,918

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	16 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,00,863
						Total of Vr no 16 - PEN:	14,00,863

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002661	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of BADAUN (13):	**13,02,20,129**

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TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,18,83,526
						Total of Vr no 1 - PEN:	3,18,83,526

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,38,45,883
						Total of Vr no 2 - PEN:	1,38,45,883

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	43,91,546
						Total of Vr no 3 - PEN:	43,91,546

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,00,64,752
						Total of Vr no 4 - PEN:	1,00,64,752

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	47,06,774
						Total of Vr no 5 - PEN:	47,06,774

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,77,54,658
						Total of Vr no 6 - PEN:	1,77,54,658

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,85,55,351
						Total of Vr no 7 - PEN:	1,85,55,351

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	42,07,820
						Total of Vr no 8 - PEN:	42,07,820

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,39,21,290
						Total of Vr no 11 - PEN:	4,39,21,290

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,59,46,243
						Total of Vr no 12 - PEN:	1,59,46,243

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,25,78,348
						Total of Vr no 13 - PEN:	1,25,78,348

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	60,25,922
						Total of Vr no 14 - PEN:	60,25,922

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	9,731
						Total of Vr no 15 - PEN:	9,731

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	799
						Total of Vr no 16 - PEN:	799

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	8,81,693
						Total of Vr no 17 - PEN:	8,81,693

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,04,934
						Total of Vr no 18 - PEN:	2,04,934

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	66,607
						Total of Vr no 19 - PEN:	66,607

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	35,266
						Total of Vr no 20 - PEN:	35,266

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	27,35,778
						Total of Vr no 21 - PEN:	27,35,778

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	21,76,423
						Total of Vr no 22 - PEN:	21,76,423

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,72,63,673
						Total of Vr no 30 - PEN:	3,72,63,673

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,84,33,084
						Total of Vr no 31 - PEN:	1,84,33,084

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,87,383
						Total of Vr no 23 - PEN:	1,87,383
	9 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,83,169
						Total of Vr no 9 - PEN:	3,83,169

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	10 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	13,560
						Total of Vr no 10 - PEN:	13,560

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,617
						Total of Vr no 24 - PEN:	2,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,34,27,601
						Total of Vr no 25 - PEN:	1,34,27,601

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,15,01,543
						Total of Vr no 26 - PEN:	1,15,01,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	67,98,648
						Total of Vr no 27 - PEN:	67,98,648

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	15,99,521
						Total of Vr no 28 - PEN:	15,99,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME **BAGPAT (83)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,93,824
						Total of Vr no 29 - PEN:	5,93,824
						Total of BAGPAT (83):	**28,01,97,967**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,44,24,057
						Total of Vr no 1 - PEN:	5,44,24,057

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,54,95,975
						Total of Vr no 2 - PEN:	2,54,95,975

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	37,13,160
						Total of Vr no 3 - PEN:	37,13,160

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	77,00,754
						Total of Vr no 4 - PEN:	77,00,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	37,49,497
						Total of Vr no 5 - PEN:	37,49,497

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	91,90,232
						Total of Vr no 6 - PEN:	91,90,232

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,76,32,827
						Total of Vr no 7 - PEN:	2,76,32,827

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	76,43,795
						Total of Vr no 8 - PEN:	76,43,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,44,52,084
						Total of Vr no 10 - PEN:	1,44,52,084

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	51,96,169
						Total of Vr no 11 - PEN:	51,96,169

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	44,00,993
						Total of Vr no 12 - PEN:	44,00,993

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,74,148
						Total of Vr no 13 - PEN:	21,74,148

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	21,222
						Total of Vr no 14 - PEN:	21,222

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	16,085
						Total of Vr no 15 - PEN:	16,085

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	3,71,676
						Total of Vr no 16 - PEN:	3,71,676

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	2,17,886
						Total of Vr no 17 - PEN:	2,17,886

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	18,25,546
						Total of Vr no 18 - PEN:	18,25,546

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	13,44,423
						Total of Vr no 19 - PEN:	13,44,423

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,73,40,243
						Total of Vr no 29 - PEN:	5,73,40,243

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,50,51,138
						Total of Vr no 30 - PEN:	2,50,51,138

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	6,51,534
						Total of Vr no 31 - PEN:	6,51,534

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,02,450
						Total of Vr no 32 - PEN:	5,02,450

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	13,44,183
						Total of Vr no 20 - PEN:	13,44,183

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	12,43,967
						Total of Vr no 21 - PEN:	12,43,967

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,80,44,219
						Total of Vr no 22 - PEN:	1,80,44,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,49,96,671
						Total of Vr no 23 - PEN:	2,49,96,671

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,09,219
						Total of Vr no 9 - PEN:	3,09,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	65,94,009
						Total of Vr no 24 - PEN:	65,94,009

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	16,74,625
						Total of Vr no 25 - PEN:	16,74,625

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	15,233
						Total of Vr no 26 - PEN:	15,233

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TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	33,081
						Total of Vr no 27 - PEN:	33,081

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	19,40,197
						Total of Vr no 28 - PEN:	19,40,197
						Total of BAHRAICH (51):	**30,93,11,298**

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	11,45,66,247
						Total of Vr no 1 - PEN:	11,45,66,247

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,23,79,522
						Total of Vr no 2 - PEN:	5,23,79,522

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,07,04,990
						Total of Vr no 3 - PEN:	1,07,04,990

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,79,48,165
						Total of Vr no 4 - PEN:	1,79,48,165

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,18,91,910
						Total of Vr no 5 - PEN:	1,18,91,910

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,58,50,833
						Total of Vr no 6 - PEN:	2,58,50,833

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,90,34,085
						Total of Vr no 7 - PEN:	4,90,34,085

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,24,06,145
						Total of Vr no 8 - PEN:	1,24,06,145

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,16,00,850
						Total of Vr no 9 - PEN:	6,16,00,850

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,33,51,458
						Total of Vr no 10 - PEN:	3,33,51,458

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,29,46,376
						Total of Vr no 11 - PEN:	1,29,46,376

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	45,26,994
						Total of Vr no 12 - PEN:	45,26,994

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	18,04,577
						Total of Vr no 13 - PEN:	18,04,577

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	19,09,121
						Total of Vr no 14 - PEN:	19,09,121

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	12,73,258
						Total of Vr no 15 - PEN:	12,73,258

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	3,16,039
						Total of Vr no 16 - PEN:	3,16,039

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	79,782
						Total of Vr no 17 - PEN:	79,782

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	37,420
						Total of Vr no 18 - PEN:	37,420

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	66,56,929
						Total of Vr no 19 - PEN:	66,56,929

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	97,00,023
						Total of Vr no 20 - PEN:	97,00,023

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,57,74,509
						Total of Vr no 35 - PEN:	8,57,74,509

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,33,76,026
						Total of Vr no 36 - PEN:	4,33,76,026

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,22,102
						Total of Vr no 37 - PEN:	5,22,102

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	14,01,403
						Total of Vr no 38 - PEN:	14,01,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,62,822
						Total of Vr no 21 - PEN:	8,62,822

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	4,87,575
						Total of Vr no 22 - PEN:	4,87,575

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	23 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	3,15,385
						Total of Vr no 23 - PEN:	3,15,385

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,79,25,874
						Total of Vr no 24 - PEN:	2,79,25,874

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,98,86,776
						Total of Vr no 25 - PEN:	2,98,86,776

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,39,230
						Total of Vr no 30 - PEN:	1,39,230

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,49,491
						Total of Vr no 31 - PEN:	8,49,491

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,61,725
						Total of Vr no 32 - PEN:	1,61,725

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,84,16,686
						Total of Vr no 26 - PEN:	1,84,16,686

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	53,94,569
						Total of Vr no 27 - PEN:	53,94,569

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	14,48,428
						Total of Vr no 28 - PEN:	14,48,428

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	16,51,125
						Total of Vr no 29 - PEN:	16,51,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	4,43,340
						Total of Vr no 33 - PEN:	4,43,340

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,93,619
						Total of Vr no 34 - PEN:	2,93,619

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of BALLIA (31):	**64,83,95,409**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,11,565
						Total of Vr no 1 - PEN:	2,11,565

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	6,52,983
						Total of Vr no 2 - PEN:	6,52,983

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	9,88,153
						Total of Vr no 3 - PEN:	9,88,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,31,59,281
						Total of Vr no 4 - PEN:	1,31,59,281

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	13,83,142
						Total of Vr no 5 - PEN:	13,83,142

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,30,23,562
						Total of Vr no 6 - PEN:	1,30,23,562

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,56,280
						Total of Vr no 7 - PEN:	1,56,280

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	82,822
						Total of Vr no 8 - PEN:	82,822

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,55,563
						Total of Vr no 9 - PEN:	6,55,563

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	12,17,410
						Total of Vr no 10 - PEN:	12,17,410

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,515
						Total of Vr no 11 - PEN:	10,515

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,392
						Total of Vr no 12 - PEN:	11,392

Sub Head	10	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	12,98,931
						Total of Vr no 13 - PEN:	12,98,931

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	12,29,135
						Total of Vr no 14 - PEN:	12,29,135

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	12,09,429
						Total of Vr no 22 - PEN:	12,09,429

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	13,72,618
						Total of Vr no 23 - PEN:	13,72,618

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	6,21,307
						Total of Vr no 24 - PEN:	6,21,307

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	7,20,709
						Total of Vr no 25 - PEN:	7,20,709

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	15 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	6,84,965
						Total of Vr no 15 - PEN:	6,84,965

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,46,25,238
						Total of Vr no 16 - PEN:	1,46,25,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,77,42,569
						Total of Vr no 17 - PEN:	1,77,42,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	18 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	33,05,173
						Total of Vr no 18 - PEN:	33,05,173

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	34,69,077
						Total of Vr no 19 - PEN:	34,69,077

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	20 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,84,103
						Total of Vr no 20 - PEN:	1,84,103

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,61,869
						Total of Vr no 21 - PEN:	4,61,869
						Total of BALRAMPUR (79):	**7,84,77,791**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,28,33,395
						Total of Vr no 1 - PEN:	5,28,33,395

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,04,87,970
						Total of Vr no 2 - PEN:	3,04,87,970

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	54,96,412
						Total of Vr no 3 - PEN:	54,96,412

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	80,01,367
						Total of Vr no 4 - PEN:	80,01,367

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	65,13,119
						Total of Vr no 5 - PEN:	65,13,119

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,47,85,898
						Total of Vr no 6 - PEN:	1,47,85,898

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,02,24,762
						Total of Vr no 7 - PEN:	2,02,24,762

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	60,43,551
						Total of Vr no 8 - PEN:	60,43,551

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,64,11,989
						Total of Vr no 9 - PEN:	1,64,11,989

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	55,07,470
						Total of Vr no 10 - PEN:	55,07,470

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	52,21,424
						Total of Vr no 11 - PEN:	52,21,424

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	15,85,596
						Total of Vr no 12 - PEN:	15,85,596

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,18,473
						Total of Vr no 13 - PEN:	1,18,473

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	31,334
						Total of Vr no 14 - PEN:	31,334

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,11,712
						Total of Vr no 15 - PEN:	7,11,712

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,80,038
						Total of Vr no 16 - PEN:	3,80,038

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,65,44,757
						Total of Vr no 28 - PEN:	4,65,44,757

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,18,35,210
						Total of Vr no 29 - PEN:	2,18,35,210

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,04,687
						Total of Vr no 17 - PEN:	6,04,687

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	43,003
						Total of Vr no 18 - PEN:	43,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,31,40,572
						Total of Vr no 19 - PEN:	1,31,40,572

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	80,28,773
						Total of Vr no 20 - PEN:	80,28,773

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	17,43,533
						Total of Vr no 21 - PEN:	17,43,533

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,38,430
						Total of Vr no 30 - PEN:	3,38,430

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	55,91,550
						Total of Vr no 24 - PEN:	55,91,550

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	13,38,100
						Total of Vr no 25 - PEN:	13,38,100

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,11,392
						Total of Vr no 22 - PEN:	1,11,392

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	48,119
						Total of Vr no 23 - PEN:	48,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	8,74,646
						Total of Vr no 26 - PEN:	8,74,646

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,54,437
						Total of Vr no 27 - PEN:	2,54,437

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BANDA (26)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of BANDA (26):	**27,49,11,719**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,00,12,038
						Total of Vr no 1 - PEN:	6,00,12,038

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,16,76,315
						Total of Vr no 2 - PEN:	3,16,76,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	46,82,570
						Total of Vr no 3 - PEN:	46,82,570

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,62,22,409
						Total of Vr no 4 - PEN:	1,62,22,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	45,70,389
						Total of Vr no 5 - PEN:	45,70,389

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,18,86,527
						Total of Vr no 6 - PEN:	1,18,86,527

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,83,76,764
						Total of Vr no 7 - PEN:	2,83,76,764

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	76,15,576
						Total of Vr no 8 - PEN:	76,15,576

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,43,14,611
						Total of Vr no 9 - PEN:	1,43,14,611

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	51,92,807
						Total of Vr no 10 - PEN:	51,92,807

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	15,07,629
						Total of Vr no 11 - PEN:	15,07,629

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,91,691
						Total of Vr no 12 - PEN:	5,91,691

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	82,574
						Total of Vr no 13 - PEN:	82,574

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,686
						Total of Vr no 14 - PEN:	13,686

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	42,222
						Total of Vr no 15 - PEN:	42,222

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,259
						Total of Vr no 16 - PEN:	1,259

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,16,385
						Total of Vr no 17 - PEN:	1,16,385

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	43,105
						Total of Vr no 18 - PEN:	43,105

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	10,530
						Total of Vr no 19 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	11,89,123
						Total of Vr no 20 - PEN:	11,89,123

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	12,47,490
						Total of Vr no 21 - PEN:	12,47,490

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,98,50,400
						Total of Vr no 34 - PEN:	6,98,50,400

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,43,01,970
						Total of Vr no 35 - PEN:	3,43,01,970

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	15,31,320
						Total of Vr no 36 - PEN:	15,31,320

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	18,35,733
						Total of Vr no 37 - PEN:	18,35,733

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,41,232
						Total of Vr no 22 - PEN:	5,41,232

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,60,918
						Total of Vr no 23 - PEN:	1,60,918

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,39,98,584
						Total of Vr no 24 - PEN:	2,39,98,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,92,83,205
						Total of Vr no 25 - PEN:	3,92,83,205

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,48,398
						Total of Vr no 27 - PEN:	6,48,398

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,07,854
						Total of Vr no 26 - PEN:	4,07,854

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	97,68,553
						Total of Vr no 28 - PEN:	97,68,553

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	21,64,112
						Total of Vr no 29 - PEN:	21,64,112

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	8,764
						Total of Vr no 30 - PEN:	8,764

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	17,340
						Total of Vr no 31 - PEN:	17,340

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,41,992
						Total of Vr no 32 - PEN:	2,41,992

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	29,00,435
						Total of Vr no 33 - PEN:	29,00,435

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	20 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 20 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004256	21 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	30,000
						Total of Vr no 21 - MIS:	30,000
						Total of BARABANKY (54):	**37,71,46,510**

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	73,30,203
						Total of Vr no 1 - PEN:	73,30,203

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,31,57,642
						Total of Vr no 2 - PEN:	1,31,57,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	2,01,50,368
						Total of Vr no 3 - PEN:	2,01,50,368

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,65,47,965
						Total of Vr no 4 - PEN:	2,65,47,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,50,90,284
						Total of Vr no 5 - PEN:	2,50,90,284

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	3,63,58,223
						Total of Vr no 6 - PEN:	3,63,58,223

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	36,55,339
						Total of Vr no 7 - PEN:	36,55,339
	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	27,60,808
						Total of Vr no 8 - PEN:	27,60,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	20,66,939
						Total of Vr no 9 - PEN:	20,66,939

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	36,52,359
						Total of Vr no 10 - PEN:	36,52,359

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,61,012
						Total of Vr no 11 - PEN:	3,61,012

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,71,283
						Total of Vr no 12 - PEN:	11,71,283

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	43,19,150
						Total of Vr no 23 - PEN:	43,19,150

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	81,78,695
						Total of Vr no 24 - PEN:	81,78,695

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	13 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,83,91,948
						Total of Vr no 13 - PEN:	4,83,91,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	14 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,05,54,506
						Total of Vr no 14 - PEN:	4,05,54,506

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,26,306
						Total of Vr no 19 - PEN:	7,26,306

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,58,341
						Total of Vr no 20 - PEN:	5,58,341

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	15 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	17,19,447
						Total of Vr no 15 - PEN:	17,19,447

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	16 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	14,99,364
						Total of Vr no 16 - PEN:	14,99,364

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	17 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	4,13,021
						Total of Vr no 17 - PEN:	4,13,021

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	18 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,36,685
						Total of Vr no 18 - PEN:	10,36,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	21 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,49,137
						Total of Vr no 21 - PEN:	2,49,137

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,69,386
						Total of Vr no 22 - PEN:	21,69,386

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BAREILLY (11)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of BAREILLY (11):	**25,21,78,411**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,26,38,659
						Total of Vr no 1 - PEN:	8,26,38,659

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,98,46,942
						Total of Vr no 2 - PEN:	3,98,46,942

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,05,74,505
						Total of Vr no 3 - PEN:	1,05,74,505

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,15,20,583
						Total of Vr no 4 - PEN:	1,15,20,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,05,24,595
						Total of Vr no 5 - PEN:	1,05,24,595

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,22,06,902
						Total of Vr no 6 - PEN:	2,22,06,902

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TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,59,29,746
						Total of Vr no 7 - PEN:	3,59,29,746

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,06,20,427
						Total of Vr no 8 - PEN:	1,06,20,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,70,29,719
						Total of Vr no 9 - PEN:	3,70,29,719

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,35,21,597
						Total of Vr no 10 - PEN:	1,35,21,597

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	60,02,170
						Total of Vr no 11 - PEN:	60,02,170

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	22,93,042
						Total of Vr no 12 - PEN:	22,93,042

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	94,225
						Total of Vr no 13 - PEN:	94,225

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	8,350
						Total of Vr no 14 - PEN:	8,350

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	26,107
						Total of Vr no 15 - PEN:	26,107

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,237
						Total of Vr no 16 - PEN:	19,237

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	23 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,20,130
						Total of Vr no 23 - PEN:	2,20,130

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	24 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,07,391
						Total of Vr no 24 - PEN:	1,07,391

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	26,85,434
						Total of Vr no 17 - PEN:	26,85,434

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	27,82,805
						Total of Vr no 18 - PEN:	27,82,805

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,81,30,941
						Total of Vr no 32 - PEN:	5,81,30,941

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,40,37,158
						Total of Vr no 33 - PEN:	2,40,37,158

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,69,926
						Total of Vr no 34 - PEN:	2,69,926

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,67,896
						Total of Vr no 35 - PEN:	2,67,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,99,483
						Total of Vr no 19 - PEN:	4,99,483

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,57,517
						Total of Vr no 20 - PEN:	1,57,517

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,46,41,193
						Total of Vr no 21 - PEN:	1,46,41,193

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,31,88,657
						Total of Vr no 22 - PEN:	3,31,88,657

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	22,74,453
						Total of Vr no 29 - PEN:	22,74,453

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,82,50,835
						Total of Vr no 25 - PEN:	1,82,50,835

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	44,51,877
						Total of Vr no 26 - PEN:	44,51,877

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,21,727
						Total of Vr no 27 - PEN:	1,21,727

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	31,163
						Total of Vr no 28 - PEN:	31,163

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,20,133
						Total of Vr no 30 - PEN:	1,20,133

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,01,783
						Total of Vr no 31 - PEN:	21,01,783

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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TREASURY NAME **BASTI (33)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of BASTI (33):	**44,72,57,308**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	15,13,253
						Total of Vr no 1 - PEN:	15,13,253

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	45,22,139
						Total of Vr no 2 - PEN:	45,22,139

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,44,68,355
						Total of Vr no 3 - PEN:	1,44,68,355

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,58,84,768
						Total of Vr no 4 - PEN:	2,58,84,768

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,37,16,645
						Total of Vr no 5 - PEN:	1,37,16,645

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,56,75,629
						Total of Vr no 6 - PEN:	2,56,75,629

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TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	8,76,046
						Total of Vr no 7 - PEN:	8,76,046

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	16,43,679
						Total of Vr no 8 - PEN:	16,43,679

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	7,40,117
						Total of Vr no 9 - PEN:	7,40,117

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	6,02,325
						Total of Vr no 10 - PEN:	6,02,325

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	37,31,734
						Total of Vr no 11 - PEN:	37,31,734

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	32,58,714
						Total of Vr no 12 - PEN:	32,58,714

Sub Head	10	Not Available	Detail Head	01	Not Available

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TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,95,428
						Total of Vr no 13 - PEN:	7,95,428

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	11,68,930
						Total of Vr no 14 - PEN:	11,68,930

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	34,97,282
						Total of Vr no 22 - PEN:	34,97,282

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	44,95,209
						Total of Vr no 23 - PEN:	44,95,209

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,40,55,703
						Total of Vr no 15 - PEN:	2,40,55,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,10,64,695
						Total of Vr no 16 - PEN:	2,10,64,695

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TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	17 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,15,589
						Total of Vr no 17 - PEN:	6,15,589

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	20,84,422
						Total of Vr no 18 - PEN:	20,84,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	23,41,002
						Total of Vr no 19 - PEN:	23,41,002

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,99,809
						Total of Vr no 20 - PEN:	17,99,809

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	26,87,949
						Total of Vr no 21 - PEN:	26,87,949

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BIJNORE (12)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004227	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 20 - MIS:	60,000
						Total of BIJNORE (12):	**16,13,59,422**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,60,85,592
						Total of Vr no 1 - PEN:	9,60,85,592

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,24,73,416
						Total of Vr no 2 - PEN:	4,24,73,416

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	93,19,245
						Total of Vr no 3 - PEN:	93,19,245

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,35,31,579
						Total of Vr no 4 - PEN:	1,35,31,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,29,70,874
						Total of Vr no 5 - PEN:	1,29,70,874

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,12,22,239
						Total of Vr no 6 - PEN:	2,12,22,239

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,79,47,906
						Total of Vr no 7 - PEN:	5,79,47,906

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,37,45,969
						Total of Vr no 8 - PEN:	1,37,45,969

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,10,82,046
						Total of Vr no 9 - PEN:	8,10,82,046

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,21,65,683
						Total of Vr no 10 - PEN:	3,21,65,683

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,28,71,428
						Total of Vr no 11 - PEN:	1,28,71,428

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	57,87,137
						Total of Vr no 12 - PEN:	57,87,137

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	14,908
						Total of Vr no 13 - PEN:	14,908

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	4,445
						Total of Vr no 14 - PEN:	4,445

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	20,65,273
						Total of Vr no 15 - PEN:	20,65,273

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	36,56,116
						Total of Vr no 16 - PEN:	36,56,116

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,72,015
						Total of Vr no 17 - PEN:	2,72,015

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,29,359
						Total of Vr no 18 - PEN:	1,29,359

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	41,18,817
						Total of Vr no 19 - PEN:	41,18,817

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	25,28,654
						Total of Vr no 20 - PEN:	25,28,654

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,30,93,918
						Total of Vr no 32 - PEN:	7,30,93,918

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,47,20,143
						Total of Vr no 33 - PEN:	3,47,20,143

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	90,554
						Total of Vr no 34 - PEN:	90,554

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	59,397
						Total of Vr no 35 - PEN:	59,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,10,663
						Total of Vr no 21 - PEN:	7,10,663

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,58,337
						Total of Vr no 22 - PEN:	1,58,337

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,99,85,368
						Total of Vr no 23 - PEN:	1,99,85,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,63,59,908
						Total of Vr no 24 - PEN:	2,63,59,908

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	16,63,365
						Total of Vr no 25 - PEN:	16,63,365

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	16,88,084
						Total of Vr no 36 - PEN:	16,88,084

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,20,13,250
						Total of Vr no 28 - PEN:	4,20,13,250

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	93,73,801
						Total of Vr no 29 - PEN:	93,73,801

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,72,184
						Total of Vr no 26 - PEN:	1,72,184

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	78,059
						Total of Vr no 27 - PEN:	78,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,14,804
						Total of Vr no 30 - PEN:	2,14,804

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	22,17,488
						Total of Vr no 31 - PEN:	22,17,488

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**62,47,72,024**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,36,01,382
						Total of Vr no 1 - PEN:	5,36,01,382

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,51,91,866
						Total of Vr no 2 - PEN:	2,51,91,866

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	80,36,759
						Total of Vr no 3 - PEN:	80,36,759

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,74,26,258
						Total of Vr no 4 - PEN:	1,74,26,258

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	81,46,181
						Total of Vr no 5 - PEN:	81,46,181

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,87,73,889
						Total of Vr no 6 - PEN:	1,87,73,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,15,31,471
						Total of Vr no 7 - PEN:	2,15,31,471

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	56,66,449
						Total of Vr no 8 - PEN:	56,66,449

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,86,64,583
						Total of Vr no 9 - PEN:	1,86,64,583

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	64,09,102
						Total of Vr no 10 - PEN:	64,09,102

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	25,67,439
						Total of Vr no 11 - PEN:	25,67,439

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	18,01,106
						Total of Vr no 12 - PEN:	18,01,106

Sub Head	06	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	7,02,535
						Total of Vr no 13 - PEN:	7,02,535

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,88,461
						Total of Vr no 14 - PEN:	1,88,461

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,19,189
						Total of Vr no 15 - PEN:	1,19,189

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	24,735
						Total of Vr no 16 - PEN:	24,735

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	55,80,060
						Total of Vr no 17 - PEN:	55,80,060

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	36,56,708
						Total of Vr no 18 - PEN:	36,56,708

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,57,10,556
						Total of Vr no 28 - PEN:	5,57,10,556

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,72,76,057
						Total of Vr no 29 - PEN:	3,72,76,057

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,433
						Total of Vr no 30 - PEN:	9,433

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,097
						Total of Vr no 31 - PEN:	1,097

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,95,258
						Total of Vr no 19 - PEN:	1,95,258

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	18,742
						Total of Vr no 20 - PEN:	18,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,02,72,465
						Total of Vr no 21 - PEN:	2,02,72,465

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,11,07,745
						Total of Vr no 22 - PEN:	2,11,07,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	47,45,285
						Total of Vr no 23 - PEN:	47,45,285

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	35,79,335
						Total of Vr no 24 - PEN:	35,79,335

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,15,620
						Total of Vr no 25 - PEN:	1,15,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	9,051
						Total of Vr no 26 - PEN:	9,051

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	8,56,471
						Total of Vr no 27 - PEN:	8,56,471

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004227	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004801	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
						Total of CHANDAULI (77):	**34,21,95,288**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,17,12,619
						Total of Vr no 1 - PEN:	1,17,12,619

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	99,87,519
						Total of Vr no 2 - PEN:	99,87,519

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	43,33,404
						Total of Vr no 3 - PEN:	43,33,404

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	45,86,240
						Total of Vr no 4 - PEN:	45,86,240

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	40,04,765
						Total of Vr no 5 - PEN:	40,04,765

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	77,34,495
						Total of Vr no 6 - PEN:	77,34,495

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	22,17,962
						Total of Vr no 7 - PEN:	22,17,962

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	15,72,476
						Total of Vr no 8 - PEN:	15,72,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	75,18,851
						Total of Vr no 9 - PEN:	75,18,851

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	49,43,777
						Total of Vr no 10 - PEN:	49,43,777

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	38,55,767
						Total of Vr no 11 - PEN:	38,55,767

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	43,40,205
						Total of Vr no 12 - PEN:	43,40,205

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	41,575
						Total of Vr no 13 - PEN:	41,575

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,442
						Total of Vr no 14 - PEN:	13,442

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	87,921
						Total of Vr no 15 - PEN:	87,921

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	67,768
						Total of Vr no 16 - PEN:	67,768

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	4,61,566
						Total of Vr no 17 - PEN:	4,61,566

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,57,741
						Total of Vr no 18 - PEN:	3,57,741

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,96,90,643
						Total of Vr no 24 - PEN:	2,96,90,643

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,52,74,226
						Total of Vr no 25 - PEN:	1,52,74,226

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,46,925
						Total of Vr no 26 - PEN:	2,46,925

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,65,096
						Total of Vr no 27 - PEN:	2,65,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,30,000
						Total of Vr no 19 - PEN:	3,30,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	65,98,283
						Total of Vr no 20 - PEN:	65,98,283

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,07,35,079
						Total of Vr no 21 - PEN:	1,07,35,079

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,51,102
						Total of Vr no 22 - PEN:	2,51,102

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	96,595
						Total of Vr no 28 - PEN:	96,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,18,830
						Total of Vr no 23 - PEN:	2,18,830
						Total of CHATRAPATI S M NAGAR (89):	**13,15,44,872**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,08,08,821
						Total of Vr no 1 - PEN:	2,08,08,821

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,29,16,483
						Total of Vr no 2 - PEN:	1,29,16,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	36,42,060
						Total of Vr no 3 - PEN:	36,42,060

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	64,77,050
						Total of Vr no 4 - PEN:	64,77,050

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	48,35,383
						Total of Vr no 5 - PEN:	48,35,383

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	95,61,835
						Total of Vr no 6 - PEN:	95,61,835

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	78,26,356
						Total of Vr no 7 - PEN:	78,26,356

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	23,63,893
						Total of Vr no 8 - PEN:	23,63,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,16,83,693
						Total of Vr no 10 - PEN:	1,16,83,693

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	52,28,548
						Total of Vr no 11 - PEN:	52,28,548

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,20,630
						Total of Vr no 12 - PEN:	6,20,630

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,30,554
						Total of Vr no 13 - PEN:	3,30,554

Sub Head	10	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,62,251
						Total of Vr no 14 - PEN:	1,62,251

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	74,491
						Total of Vr no 15 - PEN:	74,491

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	5,25,47,067
						Total of Vr no 23 - PEN:	5,25,47,067

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,55,000
						Total of Vr no 16 - PEN:	1,55,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	60,98,081
						Total of Vr no 17 - PEN:	60,98,081

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHITRAKOOT (87)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	83,15,924
						Total of Vr no 18 - PEN:	83,15,924

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,56,728
						Total of Vr no 9 - PEN:	2,56,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	16,92,662
						Total of Vr no 19 - PEN:	16,92,662

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,17,653
						Total of Vr no 20 - PEN:	4,17,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	89,809
						Total of Vr no 21 - PEN:	89,809

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **CHITRAKOOT (87)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002591	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 43 - MIS:	30,000
						Total of CHITRAKOOT (87):	**15,61,34,972**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	10,85,31,432
						Total of Vr no 1 - PEN:	10,85,31,432

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,60,73,008
						Total of Vr no 2 - PEN:	4,60,73,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	90,17,832
						Total of Vr no 3 - PEN:	90,17,832

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,39,84,416
						Total of Vr no 4 - PEN:	1,39,84,416

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	91,01,216
						Total of Vr no 5 - PEN:	91,01,216

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,45,95,747
						Total of Vr no 6 - PEN:	1,45,95,747

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,30,06,175
						Total of Vr no 7 - PEN:	4,30,06,175

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,11,31,243
						Total of Vr no 8 - PEN:	1,11,31,243

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	7,38,55,141
						Total of Vr no 11 - PEN:	7,38,55,141

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,98,77,356
						Total of Vr no 12 - PEN:	2,98,77,356

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,73,35,139
						Total of Vr no 13 - PEN:	1,73,35,139

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	83,06,443
						Total of Vr no 14 - PEN:	83,06,443

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	8,93,056
						Total of Vr no 15 - PEN:	8,93,056

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,45,286
						Total of Vr no 16 - PEN:	1,45,286

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,05,982
						Total of Vr no 17 - PEN:	1,05,982

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	71,699
						Total of Vr no 18 - PEN:	71,699

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	25,603
						Total of Vr no 19 - PEN:	25,603

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	31,531
						Total of Vr no 20 - PEN:	31,531

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	35,48,355
						Total of Vr no 21 - PEN:	35,48,355

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	41,65,256
						Total of Vr no 22 - PEN:	41,65,256

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,59,21,138
						Total of Vr no 33 - PEN:	6,59,21,138

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,01,11,858
						Total of Vr no 34 - PEN:	3,01,11,858

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,79,485
						Total of Vr no 35 - PEN:	4,79,485

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	11,88,347
						Total of Vr no 36 - PEN:	11,88,347

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,88,194
						Total of Vr no 23 - PEN:	5,88,194

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	90,806
						Total of Vr no 24 - PEN:	90,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,56,94,174
						Total of Vr no 25 - PEN:	1,56,94,174

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,99,20,736
						Total of Vr no 26 - PEN:	2,99,20,736

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,41,313
						Total of Vr no 9 - PEN:	2,41,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	18,97,807
						Total of Vr no 10 - PEN:	18,97,807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	37 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	59,973
						Total of Vr no 37 - PEN:	59,973

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,05,41,294
						Total of Vr no 27 - PEN:	2,05,41,294

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	69,49,840
						Total of Vr no 28 - PEN:	69,49,840

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,93,980
						Total of Vr no 29 - PEN:	1,93,980

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	37,662
						Total of Vr no 30 - PEN:	37,662

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	31,006
						Total of Vr no 31 - PEN:	31,006

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **DEORIA (35)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	16,84,645
						Total of Vr no 32 - PEN:	16,84,645
						Total of DEORIA (35):	**56,94,34,174**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,52,14,722
						Total of Vr no 1 - PEN:	5,52,14,722

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,61,41,389
						Total of Vr no 2 - PEN:	2,61,41,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	86,31,481
						Total of Vr no 3 - PEN:	86,31,481

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,92,82,814
						Total of Vr no 4 - PEN:	1,92,82,814

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	55,51,441
						Total of Vr no 5 - PEN:	55,51,441

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,39,34,520
						Total of Vr no 6 - PEN:	2,39,34,520

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,52,37,976
						Total of Vr no 7 - PEN:	2,52,37,976

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	66,65,551
						Total of Vr no 8 - PEN:	66,65,551

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	22 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,55,41,610
						Total of Vr no 22 - PEN:	2,55,41,610

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	23 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	92,98,700
						Total of Vr no 23 - PEN:	92,98,700

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	24 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	20,63,332
						Total of Vr no 24 - PEN:	20,63,332

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	25 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	10,35,466
						Total of Vr no 25 - PEN:	10,35,466

Sub Head	08	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	26 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	7,127
						Total of Vr no 26 - PEN:	7,127

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	27 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	3,403
						Total of Vr no 27 - PEN:	3,403

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	28 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	55,98,472
						Total of Vr no 28 - PEN:	55,98,472

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	29 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	52,74,436
						Total of Vr no 29 - PEN:	52,74,436

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,47,62,550
						Total of Vr no 19 - PEN:	4,47,62,550

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,47,96,443
						Total of Vr no 20 - PEN:	2,47,96,443

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	10 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,06,158
						Total of Vr no 10 - PEN:	6,06,158

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	11 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,43,642
						Total of Vr no 11 - PEN:	1,43,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	12 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,31,88,848
						Total of Vr no 12 - PEN:	1,31,88,848

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	13 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,42,15,340
						Total of Vr no 13 - PEN:	1,42,15,340

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	25,26,307
						Total of Vr no 9 - PEN:	25,26,307

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	16 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,11,311
						Total of Vr no 16 - PEN:	1,11,311

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	14 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	86,84,080
						Total of Vr no 14 - PEN:	86,84,080

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	15 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	18,29,727
						Total of Vr no 15 - PEN:	18,29,727

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	17 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,46,009
						Total of Vr no 17 - PEN:	2,46,009

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	18 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,20,740
						Total of Vr no 18 - PEN:	10,20,740
						Total of ETAH (10):	**33,16,13,595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	7,92,75,259
						Total of Vr no 1 - PEN:	7,92,75,259

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,66,19,093
						Total of Vr no 2 - PEN:	3,66,19,093

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	40,62,130
						Total of Vr no 3 - PEN:	40,62,130

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,10,86,282
						Total of Vr no 4 - PEN:	1,10,86,282

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	35,90,939
						Total of Vr no 5 - PEN:	35,90,939

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,80,58,145
						Total of Vr no 6 - PEN:	2,80,58,145

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,51,09,253
						Total of Vr no 7 - PEN:	3,51,09,253

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	92,86,384
						Total of Vr no 8 - PEN:	92,86,384

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,36,61,526
						Total of Vr no 9 - PEN:	3,36,61,526

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,30,00,945
						Total of Vr no 10 - PEN:	1,30,00,945

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	65,77,444
						Total of Vr no 11 - PEN:	65,77,444

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	16,97,769
						Total of Vr no 12 - PEN:	16,97,769

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	10,530
						Total of Vr no 13 - PEN:	10,530

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	14 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	15,140
						Total of Vr no 14 - PEN:	15,140

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	15 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	49,733
						Total of Vr no 15 - PEN:	49,733

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	31,06,727
						Total of Vr no 16 - PEN:	31,06,727

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	26,21,042
						Total of Vr no 17 - PEN:	26,21,042

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,63,96,167
						Total of Vr no 28 - PEN:	4,63,96,167

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,60,63,365
						Total of Vr no 29 - PEN:	2,60,63,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,85,194
						Total of Vr no 18 - PEN:	2,85,194

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	60,456
						Total of Vr no 19 - PEN:	60,456

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,71,15,958
						Total of Vr no 20 - PEN:	2,71,15,958

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,92,06,462
						Total of Vr no 21 - PEN:	1,92,06,462

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	10,35,484
						Total of Vr no 22 - PEN:	10,35,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	80,18,521
						Total of Vr no 25 - PEN:	80,18,521

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	21,67,352
						Total of Vr no 26 - PEN:	21,67,352

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	54,459
						Total of Vr no 23 - PEN:	54,459

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,745
						Total of Vr no 24 - PEN:	18,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	13,98,105
						Total of Vr no 27 - PEN:	13,98,105

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ETAWAH (19)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of ETAWAH (19):	**39,97,08,609**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,08,49,108
						Total of Vr no 1 - PEN:	9,08,49,108

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,42,55,921
						Total of Vr no 2 - PEN:	4,42,55,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,35,50,816
						Total of Vr no 3 - PEN:	1,35,50,816

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,56,60,127
						Total of Vr no 4 - PEN:	2,56,60,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,39,97,162
						Total of Vr no 5 - PEN:	1,39,97,162

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,68,02,931
						Total of Vr no 6 - PEN:	2,68,02,931

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,00,27,794
						Total of Vr no 7 - PEN:	4,00,27,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,04,74,494
						Total of Vr no 8 - PEN:	1,04,74,494

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,14,92,335
						Total of Vr no 11 - PEN:	3,14,92,335

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,42,66,241
						Total of Vr no 12 - PEN:	1,42,66,241

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	93,34,907
						Total of Vr no 13 - PEN:	93,34,907

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	38,54,081
						Total of Vr no 14 - PEN:	38,54,081

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,96,067
						Total of Vr no 15 - PEN:	2,96,067

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	95,046
						Total of Vr no 16 - PEN:	95,046

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	14,060
						Total of Vr no 17 - PEN:	14,060

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	21,447
						Total of Vr no 18 - PEN:	21,447

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	93,23,422
						Total of Vr no 19 - PEN:	93,23,422

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	66,78,384
						Total of Vr no 20 - PEN:	66,78,384

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	34,14,779
						Total of Vr no 21 - PEN:	34,14,779

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	35,01,105
						Total of Vr no 22 - PEN:	35,01,105

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,59,09,090
						Total of Vr no 33 - PEN:	4,59,09,090

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,30,04,081
						Total of Vr no 34 - PEN:	2,30,04,081

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	6,24,073
						Total of Vr no 35 - PEN:	6,24,073

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	11,37,371
						Total of Vr no 36 - PEN:	11,37,371

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,61,553
						Total of Vr no 23 - PEN:	3,61,553

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,34,697
						Total of Vr no 24 - PEN:	1,34,697

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,14,74,354
						Total of Vr no 25 - PEN:	2,14,74,354

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,87,02,641
						Total of Vr no 26 - PEN:	2,87,02,641

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,91,248
						Total of Vr no 9 - PEN:	3,91,248

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,85,856
						Total of Vr no 10 - PEN:	12,85,856

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	7,30,144
						Total of Vr no 31 - PEN:	7,30,144

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,40,68,370
						Total of Vr no 27 - PEN:	3,40,68,370

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,10,17,078
						Total of Vr no 28 - PEN:	1,10,17,078

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,58,631
						Total of Vr no 29 - PEN:	1,58,631

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	21,233
						Total of Vr no 30 - PEN:	21,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	34,04,405
						Total of Vr no 32 - PEN:	34,04,405

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TREASURY NAME **FAIZABAD (49)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002295	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000
	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 27 - MIS:	60,000
						Total of FAIZABAD (49):	**52,04,55,052**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,93,94,591
						Total of Vr no 1 - PEN:	4,93,94,591

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,20,68,641
						Total of Vr no 2 - PEN:	2,20,68,641

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	97,09,864
						Total of Vr no 3 - PEN:	97,09,864

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,91,85,686
						Total of Vr no 4 - PEN:	1,91,85,686

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	90,60,005
						Total of Vr no 5 - PEN:	90,60,005
	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,33,04,198
						Total of Vr no 6 - PEN:	2,33,04,198

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,43,22,473
						Total of Vr no 7 - PEN:	2,43,22,473

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	65,83,916
						Total of Vr no 8 - PEN:	65,83,916

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,34,35,230
						Total of Vr no 9 - PEN:	3,34,35,230

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,59,09,325
						Total of Vr no 10 - PEN:	1,59,09,325

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	63,45,465
						Total of Vr no 11 - PEN:	63,45,465

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	23,02,785
						Total of Vr no 12 - PEN:	23,02,785

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	9,914
						Total of Vr no 13 - PEN:	9,914

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	3,942
						Total of Vr no 14 - PEN:	3,942

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	34,938
						Total of Vr no 15 - PEN:	34,938

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	8,167
						Total of Vr no 16 - PEN:	8,167

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,90,590
						Total of Vr no 17 - PEN:	36,90,590

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	28,97,599
						Total of Vr no 18 - PEN:	28,97,599

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Not Available	4,73,94,644
						Total of Vr no 28 - PEN:	4,73,94,644

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	29 - PEN	Second	Voted	No Objection	207101109 12 02 33	Not Available	2,84,22,930
						Total of Vr no 29 - PEN:	2,84,22,930

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	30 - PEN	Second	Voted	No Objection	207101109 13 01 33	Not Available	42,431
						Total of Vr no 30 - PEN:	42,431

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	31 - PEN	Second	Voted	No Objection	207101109 13 02 33	Not Available	19,353
						Total of Vr no 31 - PEN:	19,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	19 - PEN	Second	Voted	No Objection	207101111 03 01 33	Not Available	3,63,393
						Total of Vr no 19 - PEN:	3,63,393

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	20 - PEN	Second	Voted	No Objection	207101111 03 02 33	Not Available	2,607
						Total of Vr no 20 - PEN:	2,607

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,44,39,246
						Total of Vr no 21 - PEN:	1,44,39,246

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,35,04,040
						Total of Vr no 22 - PEN:	1,35,04,040

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,62,956
						Total of Vr no 23 - PEN:	8,62,956

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	96,55,179
						Total of Vr no 24 - PEN:	96,55,179

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	25,78,109
						Total of Vr no 25 - PEN:	25,78,109

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,46,392
						Total of Vr no 26 - PEN:	1,46,392

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,53,382
						Total of Vr no 27 - PEN:	3,53,382

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of FATEHGARH (18):	**34,61,11,991**

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,34,59,054
						Total of Vr no 1 - PEN:	6,34,59,054

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,92,33,324
						Total of Vr no 2 - PEN:	2,92,33,324

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,16,69,961
						Total of Vr no 3 - PEN:	1,16,69,961

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	85,97,920
						Total of Vr no 4 - PEN:	85,97,920

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,06,82,941
						Total of Vr no 6 - PEN:	2,06,82,941

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	95,71,829
						Total of Vr no 7 - PEN:	95,71,829

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,86,11,809
						Total of Vr no 8 - PEN:	2,86,11,809

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	86,20,695
						Total of Vr no 9 - PEN:	86,20,695

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,71,61,500
						Total of Vr no 10 - PEN:	3,71,61,500

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,63,78,723
						Total of Vr no 11 - PEN:	1,63,78,723

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	23,33,407
						Total of Vr no 12 - PEN:	23,33,407

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,27,763
						Total of Vr no 13 - PEN:	14,27,763

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	31,140
						Total of Vr no 14 - PEN:	31,140

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	65,772
						Total of Vr no 15 - PEN:	65,772

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	82,908
						Total of Vr no 16 - PEN:	82,908

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	51,33,886
						Total of Vr no 17 - PEN:	51,33,886

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	32,78,208
						Total of Vr no 18 - PEN:	32,78,208

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,59,78,994
						Total of Vr no 29 - PEN:	6,59,78,994
	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,46,64,958
						Total of Vr no 30 - PEN:	3,46,64,958

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,37,479
						Total of Vr no 19 - PEN:	4,37,479

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,16,521
						Total of Vr no 20 - PEN:	1,16,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,17,62,392
						Total of Vr no 21 - PEN:	2,17,62,392

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,82,50,696
						Total of Vr no 22 - PEN:	1,82,50,696

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	10,50,210
						Total of Vr no 23 - PEN:	10,50,210

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	6,44,546
						Total of Vr no 5 - PEN:	6,44,546

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,16,45,085
						Total of Vr no 26 - PEN:	1,16,45,085

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	42,67,466
						Total of Vr no 27 - PEN:	42,67,466

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,25,370
						Total of Vr no 24 - PEN:	1,25,370

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	37,530
						Total of Vr no 25 - PEN:	37,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,71,494
						Total of Vr no 28 - PEN:	7,71,494
						Total of FATEHPUR (21):	**40,60,93,581**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,69,53,736
						Total of Vr no 1 - PEN:	4,69,53,736

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,50,83,023
						Total of Vr no 2 - PEN:	2,50,83,023

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	83,04,916
						Total of Vr no 3 - PEN:	83,04,916

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,95,41,254
						Total of Vr no 4 - PEN:	1,95,41,254

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	69,25,456
						Total of Vr no 5 - PEN:	69,25,456

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,53,38,757
						Total of Vr no 6 - PEN:	2,53,38,757

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,92,17,791
						Total of Vr no 7 - PEN:	1,92,17,791

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	59,01,132
						Total of Vr no 8 - PEN:	59,01,132

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,73,31,498
						Total of Vr no 9 - PEN:	3,73,31,498

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,78,40,248
						Total of Vr no 10 - PEN:	1,78,40,248

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,03,60,307
						Total of Vr no 11 - PEN:	1,03,60,307

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	35,45,366
						Total of Vr no 12 - PEN:	35,45,366

Sub Head	08	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	96,028
						Total of Vr no 13 - PEN:	96,028

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	86,778
						Total of Vr no 14 - PEN:	86,778

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	38,65,196
						Total of Vr no 15 - PEN:	38,65,196

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	35,13,527
						Total of Vr no 16 - PEN:	35,13,527

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,34,32,219
						Total of Vr no 24 - PEN:	4,34,32,219

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,72,08,335
						Total of Vr no 25 - PEN:	2,72,08,335

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,96,258
						Total of Vr no 17 - PEN:	3,96,258

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	65,742
						Total of Vr no 18 - PEN:	65,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,30,98,644
						Total of Vr no 19 - PEN:	2,30,98,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	77,24,955
						Total of Vr no 20 - PEN:	77,24,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	96,91,343
						Total of Vr no 21 - PEN:	96,91,343

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,45,639
						Total of Vr no 22 - PEN:	23,45,639

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,09,851
						Total of Vr no 23 - PEN:	18,09,851

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	5 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
	8 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of FIROZABAD (68):	**34,98,57,999**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,57,93,958
						Total of Vr no 1 - PEN:	4,57,93,958

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,22,32,132
						Total of Vr no 2 - PEN:	2,22,32,132

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	65,06,371
						Total of Vr no 3 - PEN:	65,06,371

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,09,10,664
						Total of Vr no 4 - PEN:	1,09,10,664

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	49,03,923
						Total of Vr no 6 - PEN:	49,03,923

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,80,28,868
						Total of Vr no 7 - PEN:	1,80,28,868

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,03,89,007
						Total of Vr no 8 - PEN:	1,03,89,007

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	30,05,388
						Total of Vr no 9 - PEN:	30,05,388

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,16,52,846
						Total of Vr no 10 - PEN:	2,16,52,846

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	97,55,228
						Total of Vr no 11 - PEN:	97,55,228

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	45,95,755
						Total of Vr no 12 - PEN:	45,95,755

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	6,94,849
						Total of Vr no 13 - PEN:	6,94,849

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,63,850
						Total of Vr no 14 - PEN:	2,63,850

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	85,645
						Total of Vr no 15 - PEN:	85,645

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	3,61,924
						Total of Vr no 16 - PEN:	3,61,924

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,18,090
						Total of Vr no 17 - PEN:	2,18,090

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,12,814
						Total of Vr no 18 - PEN:	1,12,814

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,55,831
						Total of Vr no 19 - PEN:	4,55,831

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,66,193
						Total of Vr no 20 - PEN:	1,66,193

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	6,17,457
						Total of Vr no 21 - PEN:	6,17,457

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,76,033
						Total of Vr no 22 - PEN:	3,76,033

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,59,38,206
						Total of Vr no 34 - PEN:	1,59,38,206

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,39,45,857
						Total of Vr no 35 - PEN:	1,39,45,857

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,13,654
						Total of Vr no 23 - PEN:	5,13,654

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	24,546
						Total of Vr no 24 - PEN:	24,546

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,48,93,531
						Total of Vr no 25 - PEN:	1,48,93,531

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,08,29,477
						Total of Vr no 26 - PEN:	2,08,29,477

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,56,890
						Total of Vr no 27 - PEN:	2,56,890

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,144
						Total of Vr no 28 - PEN:	14,144

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	85,545
						Total of Vr no 5 - PEN:	85,545

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,24,53,350
						Total of Vr no 30 - PEN:	2,24,53,350

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	58,79,335
						Total of Vr no 31 - PEN:	58,79,335

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	27,896
						Total of Vr no 29 - PEN:	27,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	10,59,634
						Total of Vr no 32 - PEN:	10,59,634

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	15,77,465
						Total of Vr no 33 - PEN:	15,77,465

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GAUTAM BUDHA NAGAR (76)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	2 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	**25,88,06,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	12,72,06,815
						Total of Vr no 1 - PEN:	12,72,06,815

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,84,28,820
						Total of Vr no 2 - PEN:	5,84,28,820

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	56,34,070
						Total of Vr no 3 - PEN:	56,34,070

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	89,80,543
						Total of Vr no 4 - PEN:	89,80,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	58,71,092
						Total of Vr no 5 - PEN:	58,71,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,21,00,270
						Total of Vr no 6 - PEN:	1,21,00,270

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,79,55,658
						Total of Vr no 7 - PEN:	5,79,55,658

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,44,90,552
						Total of Vr no 8 - PEN:	1,44,90,552

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,53,78,320
						Total of Vr no 9 - PEN:	5,53,78,320

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,38,38,093
						Total of Vr no 10 - PEN:	2,38,38,093

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	97,82,301
						Total of Vr no 11 - PEN:	97,82,301

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	35,84,947
						Total of Vr no 12 - PEN:	35,84,947

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,58,347
						Total of Vr no 13 - PEN:	2,58,347

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	35,572
						Total of Vr no 14 - PEN:	35,572

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	33,303
						Total of Vr no 15 - PEN:	33,303

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	27,841
						Total of Vr no 16 - PEN:	27,841

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	23,461
						Total of Vr no 17 - PEN:	23,461

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,03,18,412
						Total of Vr no 18 - PEN:	3,03,18,412

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	4,35,79,931
						Total of Vr no 19 - PEN:	4,35,79,931

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,20,93,494
						Total of Vr no 32 - PEN:	7,20,93,494

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,82,20,293
						Total of Vr no 33 - PEN:	2,82,20,293

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	10,17,678
						Total of Vr no 34 - PEN:	10,17,678

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	7,74,521
						Total of Vr no 35 - PEN:	7,74,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,37,831
						Total of Vr no 20 - PEN:	7,37,831

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	76,019
						Total of Vr no 21 - PEN:	76,019

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,31,35,003
						Total of Vr no 22 - PEN:	3,31,35,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,73,22,542
						Total of Vr no 23 - PEN:	2,73,22,542

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,10,794
						Total of Vr no 24 - PEN:	7,10,794

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,816
						Total of Vr no 25 - PEN:	3,816

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,89,48,593
						Total of Vr no 28 - PEN:	1,89,48,593

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	49,25,581
						Total of Vr no 29 - PEN:	49,25,581

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	25,037
						Total of Vr no 26 - PEN:	25,037

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,766
						Total of Vr no 27 - PEN:	9,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	21,331
						Total of Vr no 30 - PEN:	21,331

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,81,948
						Total of Vr no 31 - PEN:	14,81,948
						Total of GAZIPUR (30):	**64,70,32,595**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	13,45,76,775
						Total of Vr no 1 - PEN:	13,45,76,775

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,94,02,303
						Total of Vr no 2 - PEN:	5,94,02,303

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,42,55,761
						Total of Vr no 3 - PEN:	1,42,55,761

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	2,34,84,785
						Total of Vr no 4 - PEN:	2,34,84,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,26,98,059
						Total of Vr no 5 - PEN:	1,26,98,059

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	2,66,73,444
						Total of Vr no 6 - PEN:	2,66,73,444

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,11,02,438
						Total of Vr no 7 - PEN:	4,11,02,438

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,10,70,334
						Total of Vr no 8 - PEN:	1,10,70,334

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,89,17,002
						Total of Vr no 9 - PEN:	3,89,17,002

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,24,18,546
						Total of Vr no 10 - PEN:	1,24,18,546

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,37,71,601
						Total of Vr no 11 - PEN:	2,37,71,601

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	77,08,758
						Total of Vr no 12 - PEN:	77,08,758

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	3,99,676
						Total of Vr no 13 - PEN:	3,99,676

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	88,502
						Total of Vr no 14 - PEN:	88,502

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	83,260
						Total of Vr no 15 - PEN:	83,260

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	10,245
						Total of Vr no 16 - PEN:	10,245

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	3,95,949
						Total of Vr no 17 - PEN:	3,95,949

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	68,293
						Total of Vr no 18 - PEN:	68,293

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,76,196
						Total of Vr no 19 - PEN:	2,76,196

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	70,945
						Total of Vr no 20 - PEN:	70,945

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	29,11,093
						Total of Vr no 21 - PEN:	29,11,093

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	14,59,881
						Total of Vr no 22 - PEN:	14,59,881

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,01,43,049
						Total of Vr no 34 - PEN:	3,01,43,049

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,12,43,985
						Total of Vr no 35 - PEN:	2,12,43,985

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,10,766
						Total of Vr no 23 - PEN:	7,10,766

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,61,178
						Total of Vr no 24 - PEN:	1,61,178

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,43,94,802
						Total of Vr no 25 - PEN:	2,43,94,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,31,93,374
						Total of Vr no 26 - PEN:	2,31,93,374

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,30,805
						Total of Vr no 28 - PEN:	2,30,805

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	70,007
						Total of Vr no 27 - PEN:	70,007

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,01,16,424
						Total of Vr no 29 - PEN:	7,01,16,424

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,69,98,875
						Total of Vr no 30 - PEN:	1,69,98,875

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	96,162
						Total of Vr no 31 - PEN:	96,162

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,968
						Total of Vr no 32 - PEN:	12,968

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,02,60,691
						Total of Vr no 33 - PEN:	1,02,60,691

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GHAZIABAD (59)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of GHAZIABAD (59):	**60,95,96,932**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	12,76,525
						Total of Vr no 1 - PEN:	12,76,525

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	35,33,569
						Total of Vr no 2 - PEN:	35,33,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,05,94,726
						Total of Vr no 3 - PEN:	1,05,94,726

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,86,71,373
						Total of Vr no 4 - PEN:	1,86,71,373

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,17,67,770
						Total of Vr no 5 - PEN:	1,17,67,770

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,52,66,278
						Total of Vr no 6 - PEN:	2,52,66,278

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	15,36,954
						Total of Vr no 7 - PEN:	15,36,954

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,00,731
						Total of Vr no 8 - PEN:	3,00,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	12,02,793
						Total of Vr no 9 - PEN:	12,02,793

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	6,74,736
						Total of Vr no 10 - PEN:	6,74,736

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	14 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	30,91,750
						Total of Vr no 14 - PEN:	30,91,750

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	15 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	25,79,355
						Total of Vr no 15 - PEN:	25,79,355

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	11 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,82,95,293
						Total of Vr no 11 - PEN:	2,82,95,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	12 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,85,90,508
						Total of Vr no 12 - PEN:	1,85,90,508

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	13 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,37,449
						Total of Vr no 13 - PEN:	4,37,449

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 14 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002661	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004227	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
						Total of GONDA (50):	**12,79,39,810**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	24,70,38,445
						Total of Vr no 1 - PEN:	24,70,38,445

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,21,56,374
						Total of Vr no 2 - PEN:	12,21,56,374

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	3,43,82,436
						Total of Vr no 3 - PEN:	3,43,82,436

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,63,40,780
						Total of Vr no 4 - PEN:	5,63,40,780

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	3,05,83,051
						Total of Vr no 5 - PEN:	3,05,83,051

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	5,01,66,717
						Total of Vr no 6 - PEN:	5,01,66,717

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,76,54,801
						Total of Vr no 7 - PEN:	7,76,54,801

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,17,40,623
						Total of Vr no 8 - PEN:	2,17,40,623

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,48,91,629
						Total of Vr no 11 - PEN:	8,48,91,629

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,32,95,805
						Total of Vr no 12 - PEN:	3,32,95,805

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,39,28,080
						Total of Vr no 13 - PEN:	2,39,28,080

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	88,24,576
						Total of Vr no 14 - PEN:	88,24,576

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,90,13,469
						Total of Vr no 15 - PEN:	1,90,13,469

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	66,87,041
						Total of Vr no 16 - PEN:	66,87,041

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	36,75,239
						Total of Vr no 17 - PEN:	36,75,239

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	31,99,327
						Total of Vr no 18 - PEN:	31,99,327

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	19 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	47,93,661
						Total of Vr no 19 - PEN:	47,93,661

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	20 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	15,09,005
						Total of Vr no 20 - PEN:	15,09,005

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	21 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,65,976
						Total of Vr no 21 - PEN:	4,65,976

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	22 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,23,512
						Total of Vr no 22 - PEN:	5,23,512

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	23 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,34,99,759
						Total of Vr no 23 - PEN:	1,34,99,759

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	24 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	1,52,51,979
						Total of Vr no 24 - PEN:	1,52,51,979

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,03,69,811
						Total of Vr no 35 - PEN:	9,03,69,811

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,90,72,222
						Total of Vr no 36 - PEN:	3,90,72,222

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	11,48,058
						Total of Vr no 37 - PEN:	11,48,058

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,94,337
						Total of Vr no 38 - PEN:	4,94,337

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	25 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	14,19,270
						Total of Vr no 25 - PEN:	14,19,270

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	26 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,80,830
						Total of Vr no 26 - PEN:	1,80,830

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	27 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,02,54,751
						Total of Vr no 27 - PEN:	4,02,54,751

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	28 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,74,15,487
						Total of Vr no 28 - PEN:	4,74,15,487

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	13,91,331
						Total of Vr no 9 - PEN:	13,91,331

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,80,259
						Total of Vr no 10 - PEN:	1,80,259

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,27,89,091
						Total of Vr no 29 - PEN:	7,27,89,091

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,08,15,715
						Total of Vr no 30 - PEN:	2,08,15,715

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	31 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,66,238
						Total of Vr no 31 - PEN:	2,66,238

Sub Head	04	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,10,133
						Total of Vr no 32 - PEN:	1,10,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,80,421
						Total of Vr no 33 - PEN:	1,80,421

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,28,63,120
						Total of Vr no 34 - PEN:	1,28,63,120

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	76,534
						Total of Vr no 17 - MIS:	76,534
	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 32 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002646	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 33 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002661	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 42 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GORAKHPUR (32)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	34 - MIS					Total of Vr no 34 - MIS:	60,000
						Total of GORAKHPUR (32):	**1,18,88,59,893**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	2 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,57,434
						Total of Vr no 2 - MIS:	1,57,434
	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	36,838
						Total of Vr no 3 - MIS:	36,838
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	20,417
						Total of Vr no 4 - MIS:	20,417
	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,482
						Total of Vr no 5 - MIS:	12,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,975
						Total of Vr no 1 - MIS:	7,975
						Total of GOVERNOR'S SECRETARIATE (97):	**2,35,146**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,40,99,255
						Total of Vr no 1 - PEN:	3,40,99,255

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,96,99,735
						Total of Vr no 2 - PEN:	1,96,99,735

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	33,59,611
						Total of Vr no 3 - PEN:	33,59,611

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	74,43,197
						Total of Vr no 4 - PEN:	74,43,197

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	39,74,449
						Total of Vr no 6 - PEN:	39,74,449

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,22,27,419
						Total of Vr no 7 - PEN:	1,22,27,419

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,53,62,039
						Total of Vr no 8 - PEN:	1,53,62,039

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	45,43,546
						Total of Vr no 9 - PEN:	45,43,546

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,32,20,082
						Total of Vr no 10 - PEN:	1,32,20,082

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	58,25,762
						Total of Vr no 11 - PEN:	58,25,762

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,93,230
						Total of Vr no 12 - PEN:	10,93,230

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	4,31,449
						Total of Vr no 13 - PEN:	4,31,449

Sub Head	10	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,63,322
						Total of Vr no 14 - PEN:	3,63,322

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	2,26,242
						Total of Vr no 15 - PEN:	2,26,242

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,50,17,312
						Total of Vr no 27 - PEN:	3,50,17,312

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,92,10,093
						Total of Vr no 28 - PEN:	2,92,10,093

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	43,774
						Total of Vr no 29 - PEN:	43,774

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	49,328
						Total of Vr no 30 - PEN:	49,328

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,01,599
						Total of Vr no 16 - PEN:	4,01,599

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	13,401
						Total of Vr no 17 - PEN:	13,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,26,49,330
						Total of Vr no 18 - PEN:	1,26,49,330

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,49,42,799
						Total of Vr no 19 - PEN:	1,49,42,799

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,63,802
						Total of Vr no 20 - PEN:	4,63,802

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,62,958
						Total of Vr no 5 - PEN:	1,62,958

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	22,33,239
						Total of Vr no 23 - PEN:	22,33,239

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	6,48,922
						Total of Vr no 24 - PEN:	6,48,922

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	47,047
						Total of Vr no 21 - PEN:	47,047

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	34,436
						Total of Vr no 22 - PEN:	34,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	62,644
						Total of Vr no 25 - PEN:	62,644

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	28,120
						Total of Vr no 26 - PEN:	28,120
						Total of HAMIRPUR (25):	**21,78,78,142**

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TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,55,78,302
						Total of Vr no 1 - PEN:	2,55,78,302

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,13,35,606
						Total of Vr no 2 - PEN:	1,13,35,606

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	13,36,280
						Total of Vr no 3 - PEN:	13,36,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	22,42,859
						Total of Vr no 4 - PEN:	22,42,859

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	21,12,147
						Total of Vr no 5 - PEN:	21,12,147

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	63,21,077
						Total of Vr no 6 - PEN:	63,21,077

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,29,85,290
						Total of Vr no 7 - PEN:	1,29,85,290

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	33,23,283
						Total of Vr no 8 - PEN:	33,23,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,46,00,061
						Total of Vr no 9 - PEN:	2,46,00,061

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	96,16,079
						Total of Vr no 10 - PEN:	96,16,079

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	65,27,829
						Total of Vr no 11 - PEN:	65,27,829

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	27,82,732
						Total of Vr no 12 - PEN:	27,82,732

Sub Head	07	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	86,862
						Total of Vr no 13 - PEN:	86,862

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	10,406
						Total of Vr no 14 - PEN:	10,406

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	18,29,263
						Total of Vr no 15 - PEN:	18,29,263

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,38,362
						Total of Vr no 16 - PEN:	10,38,362

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,70,72,438
						Total of Vr no 27 - PEN:	1,70,72,438

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,24,98,992
						Total of Vr no 28 - PEN:	1,24,98,992

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,10,097
						Total of Vr no 17 - PEN:	1,10,097

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	73,903
						Total of Vr no 18 - PEN:	73,903

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	76,45,149
						Total of Vr no 19 - PEN:	76,45,149

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	77,75,746
						Total of Vr no 20 - PEN:	77,75,746

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,80,320
						Total of Vr no 21 - PEN:	2,80,320

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,06,47,464
						Total of Vr no 22 - PEN:	1,06,47,464

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,67,486
						Total of Vr no 23 - PEN:	23,67,486

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	10,530
						Total of Vr no 24 - PEN:	10,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	65,043
						Total of Vr no 25 - PEN:	65,043

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,87,957
						Total of Vr no 26 - PEN:	3,87,957
						Total of HAPUR (90):	**17,06,61,563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,49,16,047
						Total of Vr no 1 - PEN:	7,49,16,047

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,61,77,010
						Total of Vr no 2 - PEN:	3,61,77,010

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	81,04,602
						Total of Vr no 3 - PEN:	81,04,602

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,03,56,160
						Total of Vr no 4 - PEN:	2,03,56,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	62,09,089
						Total of Vr no 6 - PEN:	62,09,089

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,93,49,994
						Total of Vr no 7 - PEN:	1,93,49,994

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,75,00,297
						Total of Vr no 8 - PEN:	3,75,00,297

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	89,26,560
						Total of Vr no 9 - PEN:	89,26,560

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,96,48,973
						Total of Vr no 10 - PEN:	2,96,48,973

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,21,89,243
						Total of Vr no 11 - PEN:	1,21,89,243

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	33,69,589
						Total of Vr no 12 - PEN:	33,69,589

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	17,62,675
						Total of Vr no 13 - PEN:	17,62,675

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,08,251
						Total of Vr no 14 - PEN:	1,08,251

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	36,657
						Total of Vr no 15 - PEN:	36,657

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	35,14,370
						Total of Vr no 16 - PEN:	35,14,370

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	33,04,492
						Total of Vr no 17 - PEN:	33,04,492

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,67,34,851
						Total of Vr no 29 - PEN:	9,67,34,851

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,75,56,066
						Total of Vr no 30 - PEN:	4,75,56,066

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,45,687
						Total of Vr no 18 - PEN:	3,45,687

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	60,313
						Total of Vr no 19 - PEN:	60,313

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,45,50,133
						Total of Vr no 20 - PEN:	2,45,50,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,78,65,891
						Total of Vr no 21 - PEN:	2,78,65,891

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,75,921
						Total of Vr no 22 - PEN:	3,75,921

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	16,17,477
						Total of Vr no 23 - PEN:	16,17,477

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	7,35,273
						Total of Vr no 5 - PEN:	7,35,273

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,02,05,760
						Total of Vr no 26 - PEN:	1,02,05,760

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	21,46,328
						Total of Vr no 27 - PEN:	21,46,328

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	68,292
						Total of Vr no 24 - PEN:	68,292

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	33,545
						Total of Vr no 25 - PEN:	33,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	28,34,837
						Total of Vr no 28 - PEN:	28,34,837

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	48,06,04,383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,85,46,057
						Total of Vr no 1 - PEN:	3,85,46,057

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,72,15,160
						Total of Vr no 2 - PEN:	1,72,15,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	50,33,133
						Total of Vr no 3 - PEN:	50,33,133

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	61,96,636
						Total of Vr no 4 - PEN:	61,96,636

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	48,00,070
						Total of Vr no 5 - PEN:	48,00,070

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,74,88,017
						Total of Vr no 6 - PEN:	1,74,88,017

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,66,83,190
						Total of Vr no 7 - PEN:	1,66,83,190

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	40,78,807
						Total of Vr no 8 - PEN:	40,78,807

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,44,31,565
						Total of Vr no 10 - PEN:	3,44,31,565

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,35,39,451
						Total of Vr no 11 - PEN:	1,35,39,451

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	47,58,552
						Total of Vr no 12 - PEN:	47,58,552

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	20,46,269
						Total of Vr no 13 - PEN:	20,46,269

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	16,09,071
						Total of Vr no 14 - PEN:	16,09,071

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	3,58,749
						Total of Vr no 15 - PEN:	3,58,749

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	18,23,097
						Total of Vr no 16 - PEN:	18,23,097

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	14,28,281
						Total of Vr no 17 - PEN:	14,28,281

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,00,66,056
						Total of Vr no 25 - PEN:	4,00,66,056

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,42,69,806
						Total of Vr no 26 - PEN:	2,42,69,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,94,600
						Total of Vr no 18 - PEN:	3,94,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,88,05,210
						Total of Vr no 19 - PEN:	1,88,05,210

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	68,39,297
						Total of Vr no 20 - PEN:	68,39,297

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,45,330
						Total of Vr no 9 - PEN:	3,45,330

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	69,251
						Total of Vr no 24 - PEN:	69,251

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,13,91,967
						Total of Vr no 21 - PEN:	1,13,91,967

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	24,59,146
						Total of Vr no 22 - PEN:	24,59,146

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	16,216
						Total of Vr no 23 - PEN:	16,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,01,106
						Total of Vr no 29 - PEN:	2,01,106

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	3 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of HATHRAS (78):	**27,49,54,090**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,36,13,049
						Total of Vr no 1 - MIS:	1,36,13,049
	3 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	15,26,786
						Total of Vr no 3 - MIS:	15,26,786

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	2 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,90,365
						Total of Vr no 2 - MIS:	1,90,365
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,86,445
						Total of Vr no 4 - MIS:	5,86,445

Total of IRLA CHEQUE SECTION (99):	1,59,16,645

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,91,04,732
						Total of Vr no 1 - PEN:	6,91,04,732

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,78,80,225
						Total of Vr no 2 - PEN:	3,78,80,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,15,92,933
						Total of Vr no 3 - PEN:	1,15,92,933

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,13,31,955
						Total of Vr no 4 - PEN:	2,13,31,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,02,99,403
						Total of Vr no 5 - PEN:	1,02,99,403

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,94,60,345
						Total of Vr no 6 - PEN:	2,94,60,345

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,69,51,833
						Total of Vr no 7 - PEN:	2,69,51,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	75,59,059
						Total of Vr no 8 - PEN:	75,59,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,63,05,327
						Total of Vr no 9 - PEN:	3,63,05,327

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,45,39,325
						Total of Vr no 10 - PEN:	1,45,39,325

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	66,39,866
						Total of Vr no 11 - PEN:	66,39,866

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	39,82,452
						Total of Vr no 12 - PEN:	39,82,452

Sub Head	08	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,281
						Total of Vr no 13 - PEN:	4,281

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	64,21,030
						Total of Vr no 14 - PEN:	64,21,030

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	72,41,841
						Total of Vr no 15 - PEN:	72,41,841

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,21,93,523
						Total of Vr no 28 - PEN:	5,21,93,523

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,69,21,590
						Total of Vr no 29 - PEN:	3,69,21,590

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,63,820
						Total of Vr no 16 - PEN:	5,63,820

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	38,180
						Total of Vr no 17 - PEN:	38,180

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,08,05,237
						Total of Vr no 18 - PEN:	3,08,05,237

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,36,45,047
						Total of Vr no 19 - PEN:	1,36,45,047

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,01,059
						Total of Vr no 20 - PEN:	6,01,059

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,57,009
						Total of Vr no 21 - PEN:	6,57,009

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,35,341
						Total of Vr no 30 - PEN:	3,35,341

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	75,82,085
						Total of Vr no 24 - PEN:	75,82,085

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	26,64,858
						Total of Vr no 25 - PEN:	26,64,858

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	9,839
						Total of Vr no 22 - PEN:	9,839

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	3,167
						Total of Vr no 23 - PEN:	3,167

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	6,48,395
						Total of Vr no 26 - PEN:	6,48,395

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,16,243
						Total of Vr no 27 - PEN:	4,16,243
						Total of JALAUN (24):	**43,64,00,000**

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	9,57,99,091
						Total of Vr no 1 - PEN:	9,57,99,091

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,33,57,803
						Total of Vr no 2 - PEN:	4,33,57,803

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,64,73,851
						Total of Vr no 3 - PEN:	1,64,73,851

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,94,72,263
						Total of Vr no 4 - PEN:	2,94,72,263

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,60,76,436
						Total of Vr no 5 - PEN:	1,60,76,436

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,23,57,927
						Total of Vr no 6 - PEN:	3,23,57,927

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,15,06,278
						Total of Vr no 7 - PEN:	4,15,06,278

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,01,68,843
						Total of Vr no 8 - PEN:	1,01,68,843

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,77,45,822
						Total of Vr no 9 - PEN:	8,77,45,822

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	4,01,36,640
						Total of Vr no 10 - PEN:	4,01,36,640

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,36,28,922
						Total of Vr no 11 - PEN:	2,36,28,922

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	90,50,155
						Total of Vr no 12 - PEN:	90,50,155

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,94,702
						Total of Vr no 13 - PEN:	2,94,702

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	92,986
						Total of Vr no 14 - PEN:	92,986

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	9,41,279
						Total of Vr no 15 - PEN:	9,41,279

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	4,10,888
						Total of Vr no 16 - PEN:	4,10,888

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	90,95,359
						Total of Vr no 17 - PEN:	90,95,359

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	75,19,672
						Total of Vr no 18 - PEN:	75,19,672

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	11,59,23,251
						Total of Vr no 30 - PEN:	11,59,23,251

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	5,46,18,505
						Total of Vr no 31 - PEN:	5,46,18,505

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,06,126
						Total of Vr no 32 - PEN:	9,06,126

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	7,46,460
						Total of Vr no 33 - PEN:	7,46,460

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,74,313
						Total of Vr no 19 - PEN:	8,74,313

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,02,187
						Total of Vr no 20 - PEN:	2,02,187

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,96,69,118
						Total of Vr no 21 - PEN:	2,96,69,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,31,49,708
						Total of Vr no 22 - PEN:	3,31,49,708

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,48,712
						Total of Vr no 23 - PEN:	6,48,712

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,91,079
						Total of Vr no 24 - PEN:	4,91,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,53,20,654
						Total of Vr no 25 - PEN:	1,53,20,654

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	40,27,192
						Total of Vr no 26 - PEN:	40,27,192

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,18,052
						Total of Vr no 27 - PEN:	1,18,052

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	43,663
						Total of Vr no 28 - PEN:	43,663

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,97,853
						Total of Vr no 29 - PEN:	18,97,853

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
						Total of JAUNPUR (29):	**72,28,85,790**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	11,25,79,237
						Total of Vr no 1 - PEN:	11,25,79,237

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,70,97,631
						Total of Vr no 2 - PEN:	5,70,97,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,50,44,410
						Total of Vr no 3 - PEN:	2,50,44,410

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,38,50,831
						Total of Vr no 4 - PEN:	2,38,50,831

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,13,48,125
						Total of Vr no 5 - PEN:	2,13,48,125

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,98,44,294
						Total of Vr no 6 - PEN:	2,98,44,294

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,54,71,773
						Total of Vr no 7 - PEN:	3,54,71,773

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,09,36,402
						Total of Vr no 8 - PEN:	1,09,36,402

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,97,15,234
						Total of Vr no 9 - PEN:	2,97,15,234

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,04,88,807
						Total of Vr no 10 - PEN:	1,04,88,807

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	77,45,449
						Total of Vr no 11 - PEN:	77,45,449

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,83,707
						Total of Vr no 12 - PEN:	21,83,707

Sub Head	07	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	43,278
						Total of Vr no 13 - PEN:	43,278

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	66,427
						Total of Vr no 14 - PEN:	66,427

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	80,014
						Total of Vr no 15 - PEN:	80,014

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	39,516
						Total of Vr no 16 - PEN:	39,516

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	7,48,886
						Total of Vr no 17 - PEN:	7,48,886

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,73,617
						Total of Vr no 18 - PEN:	5,73,617

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,97,78,280
						Total of Vr no 33 - PEN:	5,97,78,280

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,75,38,585
						Total of Vr no 34 - PEN:	3,75,38,585

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,07,697
						Total of Vr no 35 - PEN:	5,07,697

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,68,581
						Total of Vr no 36 - PEN:	4,68,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,51,324
						Total of Vr no 19 - PEN:	3,51,324

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,92,676
						Total of Vr no 20 - PEN:	1,92,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,08,03,733
						Total of Vr no 21 - PEN:	3,08,03,733

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,17,61,352
						Total of Vr no 22 - PEN:	3,17,61,352

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,17,585
						Total of Vr no 23 - PEN:	1,17,585

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	11,99,697
						Total of Vr no 24 - PEN:	11,99,697

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,79,560
						Total of Vr no 25 - PEN:	1,79,560

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	26 - PEN	Second	Voted	No Objection	207101117 06 02	33 Not Available	51,301
						Total of Vr no 26 - PEN:	51,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,96,56,872
						Total of Vr no 27 - PEN:	2,96,56,872

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,52,18,869
						Total of Vr no 28 - PEN:	1,52,18,869

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	91,398
						Total of Vr no 29 - PEN:	91,398

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	43,420
						Total of Vr no 30 - PEN:	43,420

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	14,44,957
						Total of Vr no 31 - PEN:	14,44,957

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,55,361
						Total of Vr no 32 - PEN:	14,55,361

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **JHANSI (23)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 28 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 29 - MIS:	30,000
						Total of JHANSI (23):	**57,87,78,886**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,28,13,601
						Total of Vr no 1 - PEN:	2,28,13,601

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,16,94,025
						Total of Vr no 2 - PEN:	1,16,94,025

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	47,03,039
						Total of Vr no 3 - PEN:	47,03,039

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	62,99,864
						Total of Vr no 4 - PEN:	62,99,864

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	44,55,138
						Total of Vr no 5 - PEN:	44,55,138

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	59,30,140
						Total of Vr no 6 - PEN:	59,30,140

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,25,28,618
						Total of Vr no 7 - PEN:	1,25,28,618

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	36,70,901
						Total of Vr no 8 - PEN:	36,70,901

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,68,03,288
						Total of Vr no 10 - PEN:	1,68,03,288

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	64,31,284
						Total of Vr no 11 - PEN:	64,31,284

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	9,60,266
						Total of Vr no 12 - PEN:	9,60,266

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,12,819
						Total of Vr no 13 - PEN:	3,12,819

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	12,93,463
						Total of Vr no 14 - PEN:	12,93,463

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,06,565
						Total of Vr no 15 - PEN:	10,06,565

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,43,08,672
						Total of Vr no 26 - PEN:	3,43,08,672

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,61,65,588
						Total of Vr no 27 - PEN:	1,61,65,588

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,38,144
						Total of Vr no 28 - PEN:	3,38,144

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,65,660
						Total of Vr no 29 - PEN:	1,65,660

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	9,22,585
						Total of Vr no 16 - PEN:	9,22,585

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	19,512
						Total of Vr no 17 - PEN:	19,512

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	18 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	13,92,300
						Total of Vr no 18 - PEN:	13,92,300

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,18,02,500
						Total of Vr no 19 - PEN:	1,18,02,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,40,11,823
						Total of Vr no 20 - PEN:	1,40,11,823

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,11,963
						Total of Vr no 9 - PEN:	5,11,963

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,91,216
						Total of Vr no 24 - PEN:	1,91,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	53,09,328
						Total of Vr no 21 - PEN:	53,09,328

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	11,81,191
						Total of Vr no 22 - PEN:	11,81,191

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	11,548
						Total of Vr no 23 - PEN:	11,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,41,935
						Total of Vr no 25 - PEN:	3,41,935

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004801	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of JYOTIBA FULLE NAGAR (86):	**18,56,36,976**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,18,343
						Total of Vr no 1 - PEN:	4,18,343

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,74,148
						Total of Vr no 2 - PEN:	2,74,148

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	11,25,659
						Total of Vr no 3 - PEN:	11,25,659

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	15,64,977
						Total of Vr no 4 - PEN:	15,64,977

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	17,60,642
						Total of Vr no 5 - PEN:	17,60,642

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,11,37,684
						Total of Vr no 6 - PEN:	1,11,37,684

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	7 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	41,05,901
						Total of Vr no 7 - PEN:	41,05,901

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	8 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	61,15,273
						Total of Vr no 8 - PEN:	61,15,273

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	9 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	14,205
						Total of Vr no 9 - PEN:	14,205

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	10 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,511
						Total of Vr no 10 - PEN:	5,511

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	11 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	20,14,552
						Total of Vr no 11 - PEN:	20,14,552

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	12 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	20,59,923
						Total of Vr no 12 - PEN:	20,59,923

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	4,13,345
						Total of Vr no 13 - PEN:	4,13,345

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,03,833
						Total of Vr no 14 - PEN:	5,03,833

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,36,266
						Total of Vr no 18 - PEN:	5,36,266

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	11,01,651
						Total of Vr no 19 - PEN:	11,01,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,12,16,076
						Total of Vr no 15 - PEN:	1,12,16,076

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	98,28,285
						Total of Vr no 16 - PEN:	98,28,285

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	17 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,45,673
						Total of Vr no 17 - PEN:	7,45,673

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004801	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000

Total of KANNAUJ (84):	5,50,61,947

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,44,95,097
						Total of Vr no 1 - PEN:	3,44,95,097

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,85,75,647
						Total of Vr no 2 - PEN:	1,85,75,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	31,64,874
						Total of Vr no 3 - PEN:	31,64,874

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	42,86,421
						Total of Vr no 4 - PEN:	42,86,421

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	41,67,736
						Total of Vr no 5 - PEN:	41,67,736

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	69,59,929
						Total of Vr no 6 - PEN:	69,59,929

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,48,02,181
						Total of Vr no 7 - PEN:	1,48,02,181

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	44,50,889
						Total of Vr no 8 - PEN:	44,50,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,92,18,283
						Total of Vr no 9 - PEN:	2,92,18,283

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,54,58,850
						Total of Vr no 10 - PEN:	1,54,58,850

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	7,37,929
						Total of Vr no 11 - PEN:	7,37,929

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,43,931
						Total of Vr no 12 - PEN:	3,43,931

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	75,17,780
						Total of Vr no 13 - PEN:	75,17,780

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	90,43,400
						Total of Vr no 14 - PEN:	90,43,400

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,81,29,526
						Total of Vr no 23 - PEN:	4,81,29,526

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,69,76,833
						Total of Vr no 24 - PEN:	1,69,76,833

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,12,980
						Total of Vr no 15 - PEN:	1,12,980

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	31,020
						Total of Vr no 16 - PEN:	31,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,53,21,053
						Total of Vr no 17 - PEN:	1,53,21,053

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,11,60,639
						Total of Vr no 18 - PEN:	1,11,60,639

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,98,341
						Total of Vr no 19 - PEN:	8,98,341

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,65,737
						Total of Vr no 27 - PEN:	1,65,737

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	15,70,673
						Total of Vr no 25 - PEN:	15,70,673

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	5,11,549
						Total of Vr no 26 - PEN:	5,11,549

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	20 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	8,170
						Total of Vr no 20 - PEN:	8,170

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	21 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	7,407
						Total of Vr no 21 - PEN:	7,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,539
						Total of Vr no 22 - PEN:	11,539

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002134	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002661	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	50,150
						Total of Vr no 11 - MIS:	50,150
						Total of KANPUR DEHAT (62):	**24,82,38,564**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	26,89,14,561
						Total of Vr no 1 - PEN:	26,89,14,561

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,80,84,851
						Total of Vr no 2 - PEN:	12,80,84,851

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,16,61,453
						Total of Vr no 3 - PEN:	2,16,61,453

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,25,79,609
						Total of Vr no 4 - PEN:	4,25,79,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,14,76,870
						Total of Vr no 5 - PEN:	2,14,76,870

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,55,32,764
						Total of Vr no 6 - PEN:	4,55,32,764

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	9,32,20,926
						Total of Vr no 7 - PEN:	9,32,20,926

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,59,72,277
						Total of Vr no 8 - PEN:	2,59,72,277

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,63,69,061
						Total of Vr no 9 - PEN:	8,63,69,061

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,17,99,942
						Total of Vr no 10 - PEN:	3,17,99,942

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,75,21,721
						Total of Vr no 11 - PEN:	6,75,21,721

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,97,15,042
						Total of Vr no 12 - PEN:	3,97,15,042

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,26,035
						Total of Vr no 13 - PEN:	1,26,035

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	50,551
						Total of Vr no 14 - PEN:	50,551

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	2,12,417
						Total of Vr no 15 - PEN:	2,12,417

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,39,758
						Total of Vr no 16 - PEN:	2,39,758

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	54,08,286
						Total of Vr no 17 - PEN:	54,08,286

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	17,90,815
						Total of Vr no 18 - PEN:	17,90,815

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,49,42,393
						Total of Vr no 19 - PEN:	2,49,42,393

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,03,16,985
						Total of Vr no 20 - PEN:	1,03,16,985

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	85,91,689
						Total of Vr no 21 - PEN:	85,91,689

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	49,89,114
						Total of Vr no 22 - PEN:	49,89,114

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,40,32,304
						Total of Vr no 33 - PEN:	8,40,32,304

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,61,07,926
						Total of Vr no 34 - PEN:	3,61,07,926

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,68,319
						Total of Vr no 35 - PEN:	9,68,319

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,96,756
						Total of Vr no 36 - PEN:	5,96,756

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,57,104
						Total of Vr no 23 - PEN:	10,57,104

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,73,946
						Total of Vr no 24 - PEN:	2,73,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,08,04,507
						Total of Vr no 25 - PEN:	6,08,04,507

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,99,07,204
						Total of Vr no 26 - PEN:	3,99,07,204

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	31,60,306
						Total of Vr no 27 - PEN:	31,60,306

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	37 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,78,206
						Total of Vr no 37 - PEN:	2,78,206

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	39 - PEN	Second	Voted	No Objection	207101117 06 02	33 Not Available	53,398
						Total of Vr no 39 - PEN:	53,398

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	13,76,80,175
						Total of Vr no 30 - PEN:	13,76,80,175

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,81,94,591
						Total of Vr no 31 - PEN:	4,81,94,591

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	22,54,784
						Total of Vr no 28 - PEN:	22,54,784

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	4,73,479
						Total of Vr no 29 - PEN:	4,73,479

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	52,56,716
						Total of Vr no 32 - PEN:	52,56,716

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002646	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 41 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002683	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 40 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004104	47 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 47 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004620	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 39 - MIS:	30,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	1,35,07,96,841

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,07,798
						Total of Vr no 1 - PEN:	1,07,798

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,93,466
						Total of Vr no 2 - PEN:	4,93,466

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	26,96,696
						Total of Vr no 3 - PEN:	26,96,696

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	99,78,277
						Total of Vr no 4 - PEN:	99,78,277

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	30,53,376
						Total of Vr no 5 - PEN:	30,53,376

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,72,31,159
						Total of Vr no 6 - PEN:	1,72,31,159

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	38,551
						Total of Vr no 7 - PEN:	38,551

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	40,085
						Total of Vr no 8 - PEN:	40,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	22 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	17,91,561
						Total of Vr no 22 - PEN:	17,91,561

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	16,17,363
						Total of Vr no 9 - PEN:	16,17,363

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	10 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	41,268
						Total of Vr no 10 - PEN:	41,268

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	11 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	20,684
						Total of Vr no 11 - PEN:	20,684

Sub Head	10	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	12 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	59,837
						Total of Vr no 12 - PEN:	59,837

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	13 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	39,991
						Total of Vr no 13 - PEN:	39,991

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	19 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,32,443
						Total of Vr no 19 - PEN:	8,32,443

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	20 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	20,99,296
						Total of Vr no 20 - PEN:	20,99,296

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	14 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,15,22,260
						Total of Vr no 14 - PEN:	1,15,22,260

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	15 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	16,00,644
						Total of Vr no 15 - PEN:	16,00,644

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	16 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,13,350
						Total of Vr no 16 - PEN:	1,13,350

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	21 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	13,584
						Total of Vr no 21 - PEN:	13,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	17 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	15,861
						Total of Vr no 17 - PEN:	15,861

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	18 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,65,805
						Total of Vr no 18 - PEN:	3,65,805

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004802	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of KANSHIRAM NAGAR (88):	**5,38,33,355**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	1,74,034
						Total of Vr no 1 - PEN:	1,74,034

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	8,04,075
						Total of Vr no 2 - PEN:	8,04,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	17,52,837
						Total of Vr no 3 - PEN:	17,52,837

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	38,30,226
						Total of Vr no 4 - PEN:	38,30,226

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	16,27,396
						Total of Vr no 5 - PEN:	16,27,396

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	52,66,767
						Total of Vr no 6 - PEN:	52,66,767

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TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,46,032
						Total of Vr no 7 - PEN:	1,46,032

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,45,256
						Total of Vr no 8 - PEN:	1,45,256

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,25,602
						Total of Vr no 9 - PEN:	1,25,602

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	26,472
						Total of Vr no 10 - PEN:	26,472

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	15 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,77,997
						Total of Vr no 15 - PEN:	5,77,997

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	16 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,39,822
						Total of Vr no 16 - PEN:	4,39,822

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	11 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	71,09,981
						Total of Vr no 11 - PEN:	71,09,981

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	12 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	77,79,249
						Total of Vr no 12 - PEN:	77,79,249

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	13 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,15,226
						Total of Vr no 13 - PEN:	1,15,226

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	14 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,53,299
						Total of Vr no 14 - PEN:	3,53,299
						Total of KAUSHAMBI (82):	**3,02,74,271**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,92,96,542
						Total of Vr no 1 - PEN:	5,92,96,542

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,06,05,722
						Total of Vr no 2 - PEN:	3,06,05,722

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	71,09,176
						Total of Vr no 3 - PEN:	71,09,176

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,26,65,369
						Total of Vr no 4 - PEN:	1,26,65,369

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	45,37,720
						Total of Vr no 5 - PEN:	45,37,720

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,24,40,829
						Total of Vr no 6 - PEN:	1,24,40,829

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,62,15,173
						Total of Vr no 7 - PEN:	2,62,15,173

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	70,87,342
						Total of Vr no 8 - PEN:	70,87,342

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,07,13,873
						Total of Vr no 9 - PEN:	2,07,13,873

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	73,02,574
						Total of Vr no 10 - PEN:	73,02,574

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	40,71,855
						Total of Vr no 11 - PEN:	40,71,855

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,46,055
						Total of Vr no 12 - PEN:	11,46,055

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	18,50,948
						Total of Vr no 13 - PEN:	18,50,948

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	14,38,266
						Total of Vr no 14 - PEN:	14,38,266

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,91,02,760
						Total of Vr no 25 - PEN:	7,91,02,760

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,01,84,376
						Total of Vr no 26 - PEN:	4,01,84,376

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	80,216
						Total of Vr no 27 - PEN:	80,216

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,19,990
						Total of Vr no 28 - PEN:	1,19,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,85,153
						Total of Vr no 15 - PEN:	4,85,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	81,847
						Total of Vr no 16 - PEN:	81,847

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	17 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	2,32,45,631
						Total of Vr no 17 - PEN:	2,32,45,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,48,96,341
						Total of Vr no 18 - PEN:	2,48,96,341

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,65,945
						Total of Vr no 19 - PEN:	13,65,945

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,12,15,548
						Total of Vr no 20 - PEN:	1,12,15,548

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	35,44,499
						Total of Vr no 21 - PEN:	35,44,499

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	52,483
						Total of Vr no 22 - PEN:	52,483

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,785
						Total of Vr no 23 - PEN:	12,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	22,70,150
						Total of Vr no 24 - PEN:	22,70,150
						Total of KHERI (48):	**38,31,39,168**

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TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,70,41,066
						Total of Vr no 1 - PEN:	2,70,41,066

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,69,72,351
						Total of Vr no 2 - PEN:	1,69,72,351

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	39,58,000
						Total of Vr no 3 - PEN:	39,58,000

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,41,33,861
						Total of Vr no 4 - PEN:	1,41,33,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	39,91,797
						Total of Vr no 5 - PEN:	39,91,797

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,99,71,792
						Total of Vr no 6 - PEN:	1,99,71,792

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,09,18,485
						Total of Vr no 7 - PEN:	1,09,18,485

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	30,84,793
						Total of Vr no 8 - PEN:	30,84,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	50,12,551
						Total of Vr no 9 - PEN:	50,12,551

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	20,62,387
						Total of Vr no 10 - PEN:	20,62,387

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,93,495
						Total of Vr no 11 - PEN:	3,93,495

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,26,734
						Total of Vr no 12 - PEN:	1,26,734

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	93,466
						Total of Vr no 13 - PEN:	93,466

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	43,304
						Total of Vr no 14 - PEN:	43,304

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,09,24,708
						Total of Vr no 28 - PEN:	3,09,24,708

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,08,69,964
						Total of Vr no 29 - PEN:	3,08,69,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,43,932
						Total of Vr no 15 - PEN:	2,43,932

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	80,176
						Total of Vr no 16 - PEN:	80,176

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,50,56,962
						Total of Vr no 17 - PEN:	1,50,56,962

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	98,32,239
						Total of Vr no 18 - PEN:	98,32,239

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,71,405
						Total of Vr no 20 - PEN:	1,71,405

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	11,58,738
						Total of Vr no 21 - PEN:	11,58,738

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	19 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,09,339
						Total of Vr no 19 - PEN:	1,09,339

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	38,80,814
						Total of Vr no 22 - PEN:	38,80,814

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	18,99,901
						Total of Vr no 23 - PEN:	18,99,901

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	4,550
						Total of Vr no 24 - PEN:	4,550

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,382
						Total of Vr no 25 - PEN:	18,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	9,000
						Total of Vr no 26 - PEN:	9,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	17,96,336
						Total of Vr no 27 - PEN:	17,96,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	3 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	LALITPUR (58)		
		Total of LALITPUR (58):	20,39,20,528

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	28,14,41,395
						Total of Vr no 1 - PEN:	28,14,41,395

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,31,73,842
						Total of Vr no 2 - PEN:	12,31,73,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,66,95,859
						Total of Vr no 3 - PEN:	2,66,95,859

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,45,86,215
						Total of Vr no 4 - PEN:	5,45,86,215

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,50,84,505
						Total of Vr no 5 - PEN:	2,50,84,505

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,35,63,651
						Total of Vr no 6 - PEN:	6,35,63,651

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	13,35,71,431
						Total of Vr no 7 - PEN:	13,35,71,431

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,04,65,615
						Total of Vr no 8 - PEN:	3,04,65,615

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,78,08,281
						Total of Vr no 9 - PEN:	6,78,08,281

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,09,16,585
						Total of Vr no 10 - PEN:	3,09,16,585

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,69,65,488
						Total of Vr no 11 - PEN:	2,69,65,488

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,13,78,301
						Total of Vr no 12 - PEN:	1,13,78,301

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,85,46,381
						Total of Vr no 13 - PEN:	2,85,46,381

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,38,85,260
						Total of Vr no 14 - PEN:	1,38,85,260

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	31,37,458
						Total of Vr no 15 - PEN:	31,37,458

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	10,26,326
						Total of Vr no 16 - PEN:	10,26,326

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	4,97,875
						Total of Vr no 17 - PEN:	4,97,875

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,57,832
						Total of Vr no 18 - PEN:	5,57,832

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	13,63,374
						Total of Vr no 19 - PEN:	13,63,374

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,20,895
						Total of Vr no 20 - PEN:	5,20,895

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	38,11,177
						Total of Vr no 21 - PEN:	38,11,177

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	24,99,435
						Total of Vr no 22 - PEN:	24,99,435

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,21,50,992
						Total of Vr no 35 - PEN:	4,21,50,992

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,51,69,187
						Total of Vr no 36 - PEN:	2,51,69,187

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,84,311
						Total of Vr no 37 - PEN:	5,84,311

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,06,482
						Total of Vr no 38 - PEN:	4,06,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	62,80,876
						Total of Vr no 23 - PEN:	62,80,876

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	13,56,474
						Total of Vr no 24 - PEN:	13,56,474

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,41,70,229
						Total of Vr no 25 - PEN:	6,41,70,229

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	7,01,30,262
						Total of Vr no 26 - PEN:	7,01,30,262

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,55,102
						Total of Vr no 31 - PEN:	2,55,102

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	25,16,110
						Total of Vr no 32 - PEN:	25,16,110

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	33 - PEN	Second	Voted	No Objection	207101117 05 01	33 Not Available	2,22,455
						Total of Vr no 33 - PEN:	2,22,455

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	28,50,90,409
						Total of Vr no 27 - PEN:	28,50,90,409

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	10,80,24,896
						Total of Vr no 28 - PEN:	10,80,24,896

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,29,720
						Total of Vr no 29 - PEN:	2,29,720

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	56,603
						Total of Vr no 30 - PEN:	56,603

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,80,06,830
						Total of Vr no 34 - PEN:	1,80,06,830

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	26,068
						Total of Vr no 14 - MIS:	26,068
	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	46,076
						Total of Vr no 15 - MIS:	46,076

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004230	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of LUCKNOW (43):	**1,55,62,80,263**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	56,38,21,147
						Total of Vr no 1 - PEN:	56,38,21,147

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	29,80,78,060
						Total of Vr no 2 - PEN:	29,80,78,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	7,84,78,049
						Total of Vr no 3 - PEN:	7,84,78,049

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	21,40,92,721
						Total of Vr no 4 - PEN:	21,40,92,721

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	6,71,03,058
						Total of Vr no 5 - PEN:	6,71,03,058

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	20,25,93,608
						Total of Vr no 6 - PEN:	20,25,93,608

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	13,33,82,609
						Total of Vr no 7 - PEN:	13,33,82,609

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	4,14,56,435
						Total of Vr no 8 - PEN:	4,14,56,435

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	79,65,027
						Total of Vr no 9 - PEN:	79,65,027

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	13,99,965
						Total of Vr no 10 - PEN:	13,99,965

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,78,64,431
						Total of Vr no 11 - PEN:	1,78,64,431

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	73,98,446
						Total of Vr no 12 - PEN:	73,98,446

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	3,52,65,998
						Total of Vr no 13 - PEN:	3,52,65,998

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,29,05,531
						Total of Vr no 14 - PEN:	1,29,05,531

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	3,47,761
						Total of Vr no 15 - PEN:	3,47,761

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	2,62,136
						Total of Vr no 16 - PEN:	2,62,136

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	35,97,610
						Total of Vr no 17 - PEN:	35,97,610

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	18,44,252
						Total of Vr no 18 - PEN:	18,44,252

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,41,117
						Total of Vr no 19 - PEN:	1,41,117

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	87,409
						Total of Vr no 20 - PEN:	87,409

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,97,63,578
						Total of Vr no 30 - PEN:	1,97,63,578

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	85,68,437
						Total of Vr no 31 - PEN:	85,68,437

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	12,948
						Total of Vr no 32 - PEN:	12,948

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	10,498
						Total of Vr no 33 - PEN:	10,498

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	32,33,880
						Total of Vr no 21 - PEN:	32,33,880

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	13,90,82,768
						Total of Vr no 22 - PEN:	13,90,82,768

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,18,26,588
						Total of Vr no 23 - PEN:	6,18,26,588

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,94,857
						Total of Vr no 24 - PEN:	5,94,857

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,58,731
						Total of Vr no 25 - PEN:	13,58,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	23,72,135
						Total of Vr no 26 - PEN:	23,72,135

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	19,54,182
						Total of Vr no 27 - PEN:	19,54,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	5,74,094
						Total of Vr no 28 - PEN:	5,74,094

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,63,09,494
						Total of Vr no 29 - PEN:	2,63,09,494

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002381	118 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	37,182
						Total of Vr no 118 - MIS:	37,182
60002536	85 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 85 - MIS:	60,000
60002937	100 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 100 - MIS:	60,000
60004263	179 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 179 - MIS:	30,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	LUCKNOW-2 (60)		
		Total of LUCKNOW-2 (60):	1,95,39,34,742

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,16,02,442
						Total of Vr no 1 - PEN:	3,16,02,442

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,83,30,089
						Total of Vr no 2 - PEN:	1,83,30,089

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	52,10,493
						Total of Vr no 3 - PEN:	52,10,493

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	95,90,637
						Total of Vr no 4 - PEN:	95,90,637

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	51,78,637
						Total of Vr no 5 - PEN:	51,78,637

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,19,49,015
						Total of Vr no 6 - PEN:	1,19,49,015

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,25,24,994
						Total of Vr no 7 - PEN:	1,25,24,994

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	34,44,085
						Total of Vr no 8 - PEN:	34,44,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,36,58,793
						Total of Vr no 9 - PEN:	2,36,58,793

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	94,78,956
						Total of Vr no 10 - PEN:	94,78,956

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	31,98,372
						Total of Vr no 11 - PEN:	31,98,372

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	24,89,837
						Total of Vr no 12 - PEN:	24,89,837

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	51,899
						Total of Vr no 13 - PEN:	51,899

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	11,746
						Total of Vr no 14 - PEN:	11,746

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	10,304
						Total of Vr no 15 - PEN:	10,304

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	226
						Total of Vr no 16 - PEN:	226

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	21,422
						Total of Vr no 17 - PEN:	21,422

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,014
						Total of Vr no 18 - PEN:	5,014

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	5,136
						Total of Vr no 19 - PEN:	5,136

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	7,288
						Total of Vr no 20 - PEN:	7,288

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,11,805
						Total of Vr no 21 - PEN:	36,11,805

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	34,77,579
						Total of Vr no 22 - PEN:	34,77,579

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,39,59,003
						Total of Vr no 32 - PEN:	3,39,59,003

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,17,03,275
						Total of Vr no 33 - PEN:	1,17,03,275

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	22,09,398
						Total of Vr no 34 - PEN:	22,09,398

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	36,49,413
						Total of Vr no 35 - PEN:	36,49,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,57,779
						Total of Vr no 23 - PEN:	3,57,779

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	28,221
						Total of Vr no 24 - PEN:	28,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,42,26,987
						Total of Vr no 25 - PEN:	1,42,26,987

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	65,83,552
						Total of Vr no 26 - PEN:	65,83,552

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,89,480
						Total of Vr no 27 - PEN:	1,89,480

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	10,530
						Total of Vr no 36 - PEN:	10,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	34,11,342
						Total of Vr no 29 - PEN:	34,11,342

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	8,58,380
						Total of Vr no 30 - PEN:	8,58,380

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	35,594
						Total of Vr no 28 - PEN:	35,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,74,107
						Total of Vr no 31 - PEN:	4,74,107

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of MAHARAJGANJ (70):	**22,16,15,830**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	2,28,57,225
						Total of Vr no 1 - PEN:	2,28,57,225

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,31,05,928
						Total of Vr no 2 - PEN:	1,31,05,928

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	33,87,591
						Total of Vr no 3 - PEN:	33,87,591

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	68,18,380
						Total of Vr no 4 - PEN:	68,18,380

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	34,73,819
						Total of Vr no 5 - PEN:	34,73,819

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,19,55,032
						Total of Vr no 6 - PEN:	1,19,55,032

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	9 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	89,06,953
						Total of Vr no 9 - PEN:	89,06,953

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	10 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	24,08,157
						Total of Vr no 10 - PEN:	24,08,157

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	55,54,992
						Total of Vr no 11 - PEN:	55,54,992

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	25,00,421
						Total of Vr no 12 - PEN:	25,00,421

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,87,266
						Total of Vr no 13 - PEN:	1,87,266

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,07,021
						Total of Vr no 14 - PEN:	1,07,021

Sub Head	12	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,51,66,935
						Total of Vr no 22 - PEN:	2,51,66,935

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,36,55,953
						Total of Vr no 23 - PEN:	1,36,55,953

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	29,850
						Total of Vr no 24 - PEN:	29,850

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,62,359
						Total of Vr no 15 - PEN:	1,62,359

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	26 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	11,641
						Total of Vr no 26 - PEN:	11,641

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,03,93,466
						Total of Vr no 16 - PEN:	1,03,93,466

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,07,59,047
						Total of Vr no 17 - PEN:	1,07,59,047

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,09,838
						Total of Vr no 18 - PEN:	3,09,838

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	6,82,742
						Total of Vr no 25 - PEN:	6,82,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	22,14,146
						Total of Vr no 19 - PEN:	22,14,146

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	6,27,015
						Total of Vr no 20 - PEN:	6,27,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	56,245
						Total of Vr no 21 - PEN:	56,245

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MAHOBA (71)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of MAHOBA (71):	**14,53,92,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,93,31,895
						Total of Vr no 1 - PEN:	5,93,31,895

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,81,43,251
						Total of Vr no 2 - PEN:	2,81,43,251

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	83,26,792
						Total of Vr no 3 - PEN:	83,26,792

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,24,97,111
						Total of Vr no 4 - PEN:	1,24,97,111

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	69,88,973
						Total of Vr no 6 - PEN:	69,88,973

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,12,79,654
						Total of Vr no 7 - PEN:	2,12,79,654

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,80,19,030
						Total of Vr no 8 - PEN:	2,80,19,030

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	73,20,500
						Total of Vr no 9 - PEN:	73,20,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,13,14,142
						Total of Vr no 10 - PEN:	3,13,14,142

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,44,23,043
						Total of Vr no 11 - PEN:	1,44,23,043

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	28,54,877
						Total of Vr no 12 - PEN:	28,54,877

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	8,44,440
						Total of Vr no 13 - PEN:	8,44,440

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	35,650
						Total of Vr no 14 - PEN:	35,650

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	15,814
						Total of Vr no 15 - PEN:	15,814

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	13,633
						Total of Vr no 16 - PEN:	13,633

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	13,683
						Total of Vr no 17 - PEN:	13,683

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	11,67,594
						Total of Vr no 18 - PEN:	11,67,594

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,81,454
						Total of Vr no 19 - PEN:	10,81,454

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,49,97,599
						Total of Vr no 30 - PEN:	5,49,97,599

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,79,00,988
						Total of Vr no 31 - PEN:	2,79,00,988

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,55,096
						Total of Vr no 20 - PEN:	3,55,096

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,02,754
						Total of Vr no 21 - PEN:	1,02,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,75,32,936
						Total of Vr no 22 - PEN:	1,75,32,936

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,18,81,491
						Total of Vr no 23 - PEN:	1,18,81,491

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	10,94,545
						Total of Vr no 24 - PEN:	10,94,545

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,45,689
						Total of Vr no 5 - PEN:	3,45,689

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,08,29,018
						Total of Vr no 27 - PEN:	1,08,29,018

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,66,992
						Total of Vr no 28 - PEN:	17,66,992

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	22,795
						Total of Vr no 25 - PEN:	22,795

Sub Head	04	Not Available	Detail Head	02	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,876
						Total of Vr no 26 - PEN:	9,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,33,913
						Total of Vr no 29 - PEN:	14,33,913

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004227	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of MAINPURI (09):	**35,20,65,228**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	7,73,07,376
						Total of Vr no 1 - PEN:	7,73,07,376

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,26,78,607
						Total of Vr no 2 - PEN:	3,26,78,607

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	53,05,930
						Total of Vr no 3 - PEN:	53,05,930

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,19,23,103
						Total of Vr no 4 - PEN:	1,19,23,103

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	70,70,363
						Total of Vr no 6 - PEN:	70,70,363

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,97,72,269
						Total of Vr no 7 - PEN:	1,97,72,269

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,07,15,953
						Total of Vr no 8 - PEN:	3,07,15,953

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	86,79,794
						Total of Vr no 9 - PEN:	86,79,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,73,58,236
						Total of Vr no 10 - PEN:	4,73,58,236

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,59,60,706
						Total of Vr no 11 - PEN:	1,59,60,706

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,32,64,168
						Total of Vr no 12 - PEN:	1,32,64,168

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	41,45,562
						Total of Vr no 13 - PEN:	41,45,562

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	17,28,132
						Total of Vr no 14 - PEN:	17,28,132

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	5,01,917
						Total of Vr no 15 - PEN:	5,01,917

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,38,095
						Total of Vr no 16 - PEN:	2,38,095

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	60,884
						Total of Vr no 17 - PEN:	60,884

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	18 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	56,15,144
						Total of Vr no 18 - PEN:	56,15,144

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	40,72,512
						Total of Vr no 19 - PEN:	40,72,512

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	37,32,092
						Total of Vr no 20 - PEN:	37,32,092

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,90,76,876
						Total of Vr no 30 - PEN:	5,90,76,876

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,70,64,526
						Total of Vr no 31 - PEN:	4,70,64,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	35 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,54,870
						Total of Vr no 35 - PEN:	5,54,870

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	36 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	45,280
						Total of Vr no 36 - PEN:	45,280

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,05,68,476
						Total of Vr no 21 - PEN:	2,05,68,476

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TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,78,57,952
						Total of Vr no 22 - PEN:	1,78,57,952

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,42,399
						Total of Vr no 23 - PEN:	9,42,399

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,06,056
						Total of Vr no 5 - PEN:	3,06,056

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,01,08,678
						Total of Vr no 26 - PEN:	2,01,08,678

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	52,35,019
						Total of Vr no 27 - PEN:	52,35,019

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,29,840
						Total of Vr no 24 - PEN:	2,29,840

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	61,802
						Total of Vr no 25 - PEN:	61,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	6,38,629
						Total of Vr no 28 - PEN:	6,38,629

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	51,40,703
						Total of Vr no 29 - PEN:	51,40,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004752	6 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of MATHURA (07):	**46,80,21,949**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,72,38,921
						Total of Vr no 1 - PEN:	5,72,38,921

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,96,79,948
						Total of Vr no 2 - PEN:	2,96,79,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	32,22,727
						Total of Vr no 3 - PEN:	32,22,727

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,42,04,593
						Total of Vr no 4 - PEN:	1,42,04,593

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	21,27,694
						Total of Vr no 5 - PEN:	21,27,694

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,70,96,126
						Total of Vr no 6 - PEN:	1,70,96,126

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,23,93,695
						Total of Vr no 7 - PEN:	2,23,93,695

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	74,06,598
						Total of Vr no 8 - PEN:	74,06,598

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,79,41,882
						Total of Vr no 9 - PEN:	3,79,41,882

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,62,06,710
						Total of Vr no 10 - PEN:	1,62,06,710

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	42,29,836
						Total of Vr no 11 - PEN:	42,29,836

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	17,65,486
						Total of Vr no 12 - PEN:	17,65,486

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	32,327
						Total of Vr no 13 - PEN:	32,327

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	19,952
						Total of Vr no 14 - PEN:	19,952

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	62,132
						Total of Vr no 15 - PEN:	62,132

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	63,687
						Total of Vr no 16 - PEN:	63,687

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	48,38,085
						Total of Vr no 17 - PEN:	48,38,085

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	43,70,421
						Total of Vr no 18 - PEN:	43,70,421

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,78,99,446
						Total of Vr no 31 - PEN:	4,78,99,446

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,99,39,191
						Total of Vr no 32 - PEN:	1,99,39,191

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	38,69,999
						Total of Vr no 33 - PEN:	38,69,999

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	49,46,088
						Total of Vr no 34 - PEN:	49,46,088

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,08,848
						Total of Vr no 19 - PEN:	2,08,848

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	48,152
						Total of Vr no 20 - PEN:	48,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,67,20,616
						Total of Vr no 21 - PEN:	1,67,20,616

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,47,08,900
						Total of Vr no 22 - PEN:	1,47,08,900

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,94,732
						Total of Vr no 24 - PEN:	13,94,732

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,81,282
						Total of Vr no 23 - PEN:	3,81,282

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,28,94,242
						Total of Vr no 25 - PEN:	2,28,94,242

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	53,55,551
						Total of Vr no 26 - PEN:	53,55,551

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,11,808
						Total of Vr no 27 - PEN:	3,11,808

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	82,079
						Total of Vr no 28 - PEN:	82,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	17,229
						Total of Vr no 29 - PEN:	17,229

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,10,124
						Total of Vr no 30 - PEN:	3,10,124
						Total of MAU (66):	**36,19,89,107**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	20,10,90,336
						Total of Vr no 1 - PEN:	20,10,90,336

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	9,15,62,813
						Total of Vr no 2 - PEN:	9,15,62,813

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,91,32,950
						Total of Vr no 3 - PEN:	1,91,32,950

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,10,63,116
						Total of Vr no 4 - PEN:	3,10,63,116

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,06,74,241
						Total of Vr no 6 - PEN:	2,06,74,241

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,08,71,672
						Total of Vr no 7 - PEN:	6,08,71,672

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	8,02,32,261
						Total of Vr no 8 - PEN:	8,02,32,261

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,04,44,055
						Total of Vr no 9 - PEN:	2,04,44,055

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	7,90,51,605
						Total of Vr no 10 - PEN:	7,90,51,605

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,97,60,791
						Total of Vr no 11 - PEN:	2,97,60,791

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,94,27,709
						Total of Vr no 12 - PEN:	3,94,27,709

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,19,65,521
						Total of Vr no 13 - PEN:	1,19,65,521

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	87,83,546
						Total of Vr no 14 - PEN:	87,83,546

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	25,56,050
						Total of Vr no 15 - PEN:	25,56,050

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	13,60,830
						Total of Vr no 16 - PEN:	13,60,830

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	3,09,257
						Total of Vr no 17 - PEN:	3,09,257

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	64,765
						Total of Vr no 18 - PEN:	64,765

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,261
						Total of Vr no 19 - PEN:	3,261

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	28,03,944
						Total of Vr no 20 - PEN:	28,03,944

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	13,93,554
						Total of Vr no 21 - PEN:	13,93,554

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	77,61,177
						Total of Vr no 22 - PEN:	77,61,177

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	50,71,040
						Total of Vr no 23 - PEN:	50,71,040

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	36 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,72,84,101
						Total of Vr no 36 - PEN:	5,72,84,101

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	37 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,84,07,025
						Total of Vr no 37 - PEN:	3,84,07,025

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	38 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,69,838
						Total of Vr no 38 - PEN:	1,69,838

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	39 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,59,389
						Total of Vr no 39 - PEN:	1,59,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	9,99,266
						Total of Vr no 24 - PEN:	9,99,266

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,51,734
						Total of Vr no 25 - PEN:	1,51,734

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	5,10,51,178
						Total of Vr no 26 - PEN:	5,10,51,178

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,43,40,468
						Total of Vr no 27 - PEN:	2,43,40,468

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,68,630
						Total of Vr no 28 - PEN:	1,68,630

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,63,822
						Total of Vr no 29 - PEN:	6,63,822

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	15,336
						Total of Vr no 5 - PEN:	15,336

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,13,12,280
						Total of Vr no 32 - PEN:	7,13,12,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,30,90,473
						Total of Vr no 33 - PEN:	2,30,90,473

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	9,39,700
						Total of Vr no 30 - PEN:	9,39,700

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	20,93,062
						Total of Vr no 31 - PEN:	20,93,062

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	8,77,798
						Total of Vr no 34 - PEN:	8,77,798

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	35 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,08,47,188
						Total of Vr no 35 - PEN:	1,08,47,188

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 32 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MEERUT (04)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 39 - MIS:	60,000
						Total of MEERUT (04):	**99,81,95,782**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,39,53,090
						Total of Vr no 1 - PEN:	7,39,53,090

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,69,02,057
						Total of Vr no 2 - PEN:	3,69,02,057

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	73,20,466
						Total of Vr no 3 - PEN:	73,20,466

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,38,63,317
						Total of Vr no 4 - PEN:	1,38,63,317

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	71,07,120
						Total of Vr no 6 - PEN:	71,07,120

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,48,26,451
						Total of Vr no 7 - PEN:	3,48,26,451

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,03,72,462
						Total of Vr no 8 - PEN:	3,03,72,462

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	78,47,486
						Total of Vr no 9 - PEN:	78,47,486

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,33,96,131
						Total of Vr no 10 - PEN:	3,33,96,131

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,36,57,908
						Total of Vr no 11 - PEN:	1,36,57,908

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	42,45,320
						Total of Vr no 12 - PEN:	42,45,320

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	12,35,478
						Total of Vr no 13 - PEN:	12,35,478

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	29,290
						Total of Vr no 14 - PEN:	29,290

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	7,399
						Total of Vr no 15 - PEN:	7,399

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	54,281
						Total of Vr no 16 - PEN:	54,281

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	33,085
						Total of Vr no 17 - PEN:	33,085

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,96,993
						Total of Vr no 18 - PEN:	2,96,993

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,71,650
						Total of Vr no 19 - PEN:	1,71,650

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	23,13,528
						Total of Vr no 20 - PEN:	23,13,528

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	17,07,026
						Total of Vr no 21 - PEN:	17,07,026

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,30,63,103
						Total of Vr no 34 - PEN:	6,30,63,103

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,74,31,545
						Total of Vr no 35 - PEN:	2,74,31,545

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,48,309
						Total of Vr no 36 - PEN:	1,48,309

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,16,143
						Total of Vr no 37 - PEN:	1,16,143

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,49,801
						Total of Vr no 22 - PEN:	4,49,801

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	14,683
						Total of Vr no 23 - PEN:	14,683

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,33,21,457
						Total of Vr no 24 - PEN:	3,33,21,457

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,67,11,930
						Total of Vr no 25 - PEN:	2,67,11,930

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	9,48,162
						Total of Vr no 26 - PEN:	9,48,162

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,826
						Total of Vr no 27 - PEN:	6,826

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,89,255
						Total of Vr no 5 - PEN:	4,89,255

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,35,04,989
						Total of Vr no 30 - PEN:	2,35,04,989

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,02,58,201
						Total of Vr no 31 - PEN:	1,02,58,201

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,56,056
						Total of Vr no 28 - PEN:	1,56,056

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	71,648
						Total of Vr no 29 - PEN:	71,648

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,98,599
						Total of Vr no 32 - PEN:	2,98,599

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	44,56,885
						Total of Vr no 33 - PEN:	44,56,885

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of MIRZAPUR (28):	**46,08,48,130**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,27,33,372
						Total of Vr no 1 - PEN:	9,27,33,372

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,62,48,495
						Total of Vr no 2 - PEN:	4,62,48,495

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,29,19,536
						Total of Vr no 3 - PEN:	1,29,19,536

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,23,08,341
						Total of Vr no 4 - PEN:	2,23,08,341

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,16,45,756
						Total of Vr no 5 - PEN:	1,16,45,756

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,85,59,622
						Total of Vr no 6 - PEN:	2,85,59,622

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,58,24,148
						Total of Vr no 7 - PEN:	4,58,24,148

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,39,01,348
						Total of Vr no 8 - PEN:	1,39,01,348

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,46,74,760
						Total of Vr no 9 - PEN:	3,46,74,760

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,18,54,176
						Total of Vr no 10 - PEN:	1,18,54,176

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,91,76,696
						Total of Vr no 11 - PEN:	1,91,76,696

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	68,93,847
						Total of Vr no 12 - PEN:	68,93,847

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	80,470
						Total of Vr no 13 - PEN:	80,470

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	9,575
						Total of Vr no 14 - PEN:	9,575

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	37 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	1,65,073
						Total of Vr no 37 - PEN:	1,65,073

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	80,827
						Total of Vr no 15 - PEN:	80,827

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	26,488
						Total of Vr no 16 - PEN:	26,488

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	45,85,757
						Total of Vr no 17 - PEN:	45,85,757

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	29,37,147
						Total of Vr no 18 - PEN:	29,37,147

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,91,17,872
						Total of Vr no 29 - PEN:	5,91,17,872

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,85,02,848
						Total of Vr no 30 - PEN:	2,85,02,848

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,99,511
						Total of Vr no 34 - PEN:	2,99,511

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,13,432
						Total of Vr no 35 - PEN:	2,13,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,96,287
						Total of Vr no 19 - PEN:	8,96,287

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	71,713
						Total of Vr no 20 - PEN:	71,713

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	24,23,070
						Total of Vr no 21 - PEN:	24,23,070

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,91,74,225
						Total of Vr no 22 - PEN:	2,91,74,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,66,83,817
						Total of Vr no 23 - PEN:	3,66,83,817

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,25,908
						Total of Vr no 24 - PEN:	14,25,908

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,64,279
						Total of Vr no 36 - PEN:	2,64,279

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,69,10,924
						Total of Vr no 25 - PEN:	3,69,10,924

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,13,75,119
						Total of Vr no 26 - PEN:	1,13,75,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	3,17,841
						Total of Vr no 27 - PEN:	3,17,841

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,34,585
						Total of Vr no 28 - PEN:	5,34,585

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	6 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
	7 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	23 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 23 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MORADABAD (14)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	8 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	39,342
						Total of Vr no 8 - MIS:	39,342

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002661	22 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
	29 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	18 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
						Total of MORADABAD (14):	56,32,06,207

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,59,53,390
						Total of Vr no 1 - PEN:	8,59,53,390

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,59,50,287
						Total of Vr no 2 - PEN:	3,59,50,287

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	76,50,019
						Total of Vr no 3 - PEN:	76,50,019

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,34,30,619
						Total of Vr no 4 - PEN:	1,34,30,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	77,66,367
						Total of Vr no 5 - PEN:	77,66,367

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,07,75,729
						Total of Vr no 6 - PEN:	2,07,75,729

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,21,58,624
						Total of Vr no 7 - PEN:	4,21,58,624

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	99,32,767
						Total of Vr no 8 - PEN:	99,32,767

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,11,42,280
						Total of Vr no 9 - PEN:	5,11,42,280

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,69,58,764
						Total of Vr no 10 - PEN:	1,69,58,764

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,61,21,513
						Total of Vr no 11 - PEN:	1,61,21,513

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	59,37,881
						Total of Vr no 12 - PEN:	59,37,881

Sub Head	05	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	73,021
						Total of Vr no 13 - PEN:	73,021

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	10,90,305
						Total of Vr no 14 - PEN:	10,90,305

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,53,104
						Total of Vr no 15 - PEN:	2,53,104

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	10,98,071
						Total of Vr no 16 - PEN:	10,98,071

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	6,65,965
						Total of Vr no 17 - PEN:	6,65,965

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	70,06,692
						Total of Vr no 18 - PEN:	70,06,692

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	58,41,612
						Total of Vr no 19 - PEN:	58,41,612

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,95,87,211
						Total of Vr no 28 - PEN:	4,95,87,211

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,52,89,968
						Total of Vr no 29 - PEN:	2,52,89,968

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,32,867
						Total of Vr no 20 - PEN:	10,32,867

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,35,133
						Total of Vr no 21 - PEN:	1,35,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,42,46,988
						Total of Vr no 22 - PEN:	2,42,46,988

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,89,47,216
						Total of Vr no 23 - PEN:	1,89,47,216

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,73,691
						Total of Vr no 24 - PEN:	6,73,691

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,02,424
						Total of Vr no 30 - PEN:	2,02,424

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,38,33,852
						Total of Vr no 25 - PEN:	2,38,33,852

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	70,58,070
						Total of Vr no 26 - PEN:	70,58,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,98,861
						Total of Vr no 27 - PEN:	18,98,861

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004801	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of MUZAFFARNAGAR (03):	48,27,73,291

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,26,65,454
						Total of Vr no 1 - PEN:	4,26,65,454

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,05,12,807
						Total of Vr no 2 - PEN:	2,05,12,807

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	37,45,078
						Total of Vr no 3 - PEN:	37,45,078

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	48,64,269
						Total of Vr no 4 - PEN:	48,64,269

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	33,22,696
						Total of Vr no 5 - PEN:	33,22,696

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	58,75,484
						Total of Vr no 6 - PEN:	58,75,484

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,73,29,004
						Total of Vr no 7 - PEN:	1,73,29,004

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	44,57,982
						Total of Vr no 8 - PEN:	44,57,982

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,64,68,142
						Total of Vr no 10 - PEN:	3,64,68,142

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,24,95,757
						Total of Vr no 11 - PEN:	1,24,95,757

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	55,06,078
						Total of Vr no 12 - PEN:	55,06,078

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	28,14,545
						Total of Vr no 13 - PEN:	28,14,545

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,29,981
						Total of Vr no 14 - PEN:	1,29,981

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	25,458
						Total of Vr no 15 - PEN:	25,458

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	10,782
						Total of Vr no 16 - PEN:	10,782

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	6,953
						Total of Vr no 17 - PEN:	6,953

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	42,00,295
						Total of Vr no 18 - PEN:	42,00,295

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	40,28,278
						Total of Vr no 19 - PEN:	40,28,278

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,38,65,650
						Total of Vr no 31 - PEN:	4,38,65,650

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,34,82,471
						Total of Vr no 32 - PEN:	1,34,82,471

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,15,053
						Total of Vr no 33 - PEN:	3,15,053

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,68,792
						Total of Vr no 34 - PEN:	2,68,792

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,21,175
						Total of Vr no 20 - PEN:	5,21,175

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	35,825
						Total of Vr no 21 - PEN:	35,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,88,14,631
						Total of Vr no 22 - PEN:	1,88,14,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	90,80,961
						Total of Vr no 23 - PEN:	90,80,961

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,87,392
						Total of Vr no 9 - PEN:	8,87,392

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	47,423
						Total of Vr no 28 - PEN:	47,423

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	75,06,794
						Total of Vr no 24 - PEN:	75,06,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,63,379
						Total of Vr no 25 - PEN:	17,63,379

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	25,368
						Total of Vr no 26 - PEN:	25,368

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	16,507
						Total of Vr no 27 - PEN:	16,507

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	7,500
						Total of Vr no 29 - PEN:	7,500

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	16,47,641
						Total of Vr no 30 - PEN:	16,47,641

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002661	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of PADRAUNA (73):	**26,67,75,605**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,29,98,421
						Total of Vr no 1 - PEN:	2,29,98,421

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	50,82,745
						Total of Vr no 2 - PEN:	50,82,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	3 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	97,91,388
						Total of Vr no 3 - PEN:	97,91,388

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	4 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	11,58,363
						Total of Vr no 4 - PEN:	11,58,363

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	5 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	48,83,054
						Total of Vr no 5 - PEN:	48,83,054

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	6 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	5,86,599
						Total of Vr no 6 - PEN:	5,86,599

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	7 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	56,80,269
						Total of Vr no 7 - PEN:	56,80,269

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	8 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	6,10,085
						Total of Vr no 8 - PEN:	6,10,085

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	9 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,54,984
						Total of Vr no 9 - PEN:	2,54,984

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	10 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	19,235
						Total of Vr no 10 - PEN:	19,235

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	11 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	57,819
						Total of Vr no 11 - PEN:	57,819

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	12 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,32,040
						Total of Vr no 12 - PEN:	1,32,040

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	13 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	23,088
						Total of Vr no 13 - PEN:	23,088

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,03,589
						Total of Vr no 14 - PEN:	1,03,589

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	47,790
						Total of Vr no 15 - PEN:	47,790

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,22,257
						Total of Vr no 23 - PEN:	4,22,257

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,58,404
						Total of Vr no 24 - PEN:	3,58,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,19,000
						Total of Vr no 16 - PEN:	1,19,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	8,95,050
						Total of Vr no 17 - PEN:	8,95,050

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,02,805
						Total of Vr no 18 - PEN:	3,02,805

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,46,575
						Total of Vr no 22 - PEN:	9,46,575

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	6,99,597
						Total of Vr no 19 - PEN:	6,99,597

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	34,345
						Total of Vr no 20 - PEN:	34,345

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	21 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	66,246
						Total of Vr no 21 - PEN:	66,246

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	PAO NEW DELHI TREASURY (63)

Total of PAO NEW DELHI TREASURY (63):	5,52,73,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,58,95,534
						Total of Vr no 1 - PEN:	3,58,95,534

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,70,35,941
						Total of Vr no 2 - PEN:	1,70,35,941

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	40,89,599
						Total of Vr no 3 - PEN:	40,89,599

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	51,58,577
						Total of Vr no 4 - PEN:	51,58,577

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	41,16,512
						Total of Vr no 5 - PEN:	41,16,512

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	88,15,179
						Total of Vr no 6 - PEN:	88,15,179

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,75,69,452
						Total of Vr no 7 - PEN:	1,75,69,452

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	46,72,788
						Total of Vr no 8 - PEN:	46,72,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	89,59,416
						Total of Vr no 10 - PEN:	89,59,416

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	28,03,583
						Total of Vr no 11 - PEN:	28,03,583

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	17,85,435
						Total of Vr no 12 - PEN:	17,85,435

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	13,25,991
						Total of Vr no 13 - PEN:	13,25,991

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	42,779
						Total of Vr no 14 - PEN:	42,779

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	5,672
						Total of Vr no 15 - PEN:	5,672

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,33,086
						Total of Vr no 16 - PEN:	3,33,086

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	2,91,440
						Total of Vr no 17 - PEN:	2,91,440

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,51,71,033
						Total of Vr no 29 - PEN:	4,51,71,033

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,69,53,378
						Total of Vr no 30 - PEN:	3,69,53,378

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,58,142
						Total of Vr no 18 - PEN:	3,58,142

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	23,858
						Total of Vr no 19 - PEN:	23,858

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,92,01,502
						Total of Vr no 20 - PEN:	1,92,01,502

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,88,29,604
						Total of Vr no 21 - PEN:	1,88,29,604

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,41,887
						Total of Vr no 9 - PEN:	1,41,887

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	54,113
						Total of Vr no 26 - PEN:	54,113

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	63,13,246
						Total of Vr no 22 - PEN:	63,13,246

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	16,66,116
						Total of Vr no 23 - PEN:	16,66,116

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	19,599
						Total of Vr no 24 - PEN:	19,599

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	22,000
						Total of Vr no 25 - PEN:	22,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	5,08,990
						Total of Vr no 27 - PEN:	5,08,990

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,11,740
						Total of Vr no 28 - PEN:	5,11,740
						Total of PILIBHIT (16):	**24,26,76,192**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,70,66,724
						Total of Vr no 1 - PEN:	7,70,66,724

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,34,46,391
						Total of Vr no 2 - PEN:	3,34,46,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	40,02,426
						Total of Vr no 3 - PEN:	40,02,426

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	76,96,639
						Total of Vr no 4 - PEN:	76,96,639

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	38,31,453
						Total of Vr no 5 - PEN:	38,31,453

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,79,60,033
						Total of Vr no 6 - PEN:	1,79,60,033

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,32,53,301
						Total of Vr no 7 - PEN:	3,32,53,301

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	88,65,745
						Total of Vr no 8 - PEN:	88,65,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,52,30,524
						Total of Vr no 9 - PEN:	4,52,30,524

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,08,05,295
						Total of Vr no 10 - PEN:	2,08,05,295

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	73,38,531
						Total of Vr no 11 - PEN:	73,38,531

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	28,32,584
						Total of Vr no 12 - PEN:	28,32,584

Sub Head	05	Not Available	Detail Head	01	Not Available		

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TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	35,022
						Total of Vr no 13 - PEN:	35,022

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	14 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	2,25,511
						Total of Vr no 14 - PEN:	2,25,511

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	15 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	19,530
						Total of Vr no 15 - PEN:	19,530

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	90,252
						Total of Vr no 16 - PEN:	90,252

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	94,906
						Total of Vr no 17 - PEN:	94,906

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	72,26,043
						Total of Vr no 18 - PEN:	72,26,043

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	48,81,412
						Total of Vr no 19 - PEN:	48,81,412

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,70,68,608
						Total of Vr no 29 - PEN:	7,70,68,608

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,12,85,298
						Total of Vr no 30 - PEN:	3,12,85,298

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	54,658
						Total of Vr no 31 - PEN:	54,658

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,20,401
						Total of Vr no 32 - PEN:	1,20,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	13,31,017
						Total of Vr no 20 - PEN:	13,31,017

Sub Head	03	Not Available	Detail Head	02	Not Available

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TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	41,598
						Total of Vr no 21 - PEN:	41,598

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,19,71,729
						Total of Vr no 22 - PEN:	2,19,71,729

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,27,43,748
						Total of Vr no 23 - PEN:	3,27,43,748

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	21,294
						Total of Vr no 24 - PEN:	21,294

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	10,55,498
						Total of Vr no 25 - PEN:	10,55,498

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,26,999
						Total of Vr no 33 - PEN:	4,26,999

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	88,64,498
						Total of Vr no 26 - PEN:	88,64,498

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	22,84,326
						Total of Vr no 27 - PEN:	22,84,326

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	9,00,464
						Total of Vr no 28 - PEN:	9,00,464
						Total of PRATAPGARH (53):	**45,30,72,458**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,12,27,780
						Total of Vr no 1 - PEN:	8,12,27,780

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,44,75,000
						Total of Vr no 2 - PEN:	4,44,75,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,28,67,852
						Total of Vr no 3 - PEN:	1,28,67,852

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,78,85,382
						Total of Vr no 4 - PEN:	1,78,85,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,16,54,116
						Total of Vr no 5 - PEN:	1,16,54,116

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,41,68,997
						Total of Vr no 6 - PEN:	2,41,68,997

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,13,82,219
						Total of Vr no 7 - PEN:	4,13,82,219

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,08,82,891
						Total of Vr no 8 - PEN:	1,08,82,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,72,61,211
						Total of Vr no 9 - PEN:	2,72,61,211

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,00,29,939
						Total of Vr no 10 - PEN:	1,00,29,939

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	71,31,355
						Total of Vr no 11 - PEN:	71,31,355

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	48,15,949
						Total of Vr no 12 - PEN:	48,15,949

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	20,467
						Total of Vr no 13 - PEN:	20,467

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	7,265
						Total of Vr no 14 - PEN:	7,265

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	8,56,068
						Total of Vr no 15 - PEN:	8,56,068

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,35,920
						Total of Vr no 16 - PEN:	5,35,920

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	26,056
						Total of Vr no 17 - PEN:	26,056

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,873
						Total of Vr no 18 - PEN:	5,873

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	37,87,797
						Total of Vr no 19 - PEN:	37,87,797

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	41,15,491
						Total of Vr no 20 - PEN:	41,15,491

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,52,54,753
						Total of Vr no 32 - PEN:	9,52,54,753

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,64,14,314
						Total of Vr no 33 - PEN:	4,64,14,314

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,72,687
						Total of Vr no 21 - PEN:	5,72,687

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	6,06,958
						Total of Vr no 22 - PEN:	6,06,958

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,00,87,989
						Total of Vr no 23 - PEN:	2,00,87,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,75,56,684
						Total of Vr no 24 - PEN:	1,75,56,684

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,86,416
						Total of Vr no 25 - PEN:	2,86,416

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,29,511
						Total of Vr no 26 - PEN:	8,29,511

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,42,11,280
						Total of Vr no 29 - PEN:	1,42,11,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	36,96,909
						Total of Vr no 30 - PEN:	36,96,909

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TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	62,190
						Total of Vr no 27 - PEN:	62,190
	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	10,045
						Total of Vr no 28 - PEN:	10,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	18,09,421
						Total of Vr no 31 - PEN:	18,09,421
						Total of RAIBAREILLY (45):	**50,45,36,785**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,57,34,321
						Total of Vr no 1 - PEN:	4,57,34,321

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,17,45,285
						Total of Vr no 2 - PEN:	2,17,45,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	70,52,400
						Total of Vr no 3 - PEN:	70,52,400

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,43,36,989
						Total of Vr no 4 - PEN:	1,43,36,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	67,64,098
						Total of Vr no 5 - PEN:	67,64,098

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,70,32,545
						Total of Vr no 6 - PEN:	1,70,32,545

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TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,29,80,919
						Total of Vr no 7 - PEN:	2,29,80,919

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	69,99,805
						Total of Vr no 8 - PEN:	69,99,805

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	87,04,093
						Total of Vr no 9 - PEN:	87,04,093

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	28,73,246
						Total of Vr no 10 - PEN:	28,73,246

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,89,547
						Total of Vr no 11 - PEN:	1,89,547

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,532
						Total of Vr no 12 - PEN:	34,532

Sub Head	10	Not Available	Detail Head	01	Not Available		

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TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	9,84,119
						Total of Vr no 13 - PEN:	9,84,119

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	5,79,062
						Total of Vr no 14 - PEN:	5,79,062

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,42,32,698
						Total of Vr no 24 - PEN:	3,42,32,698

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,03,55,791
						Total of Vr no 25 - PEN:	3,03,55,791

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,61,367
						Total of Vr no 26 - PEN:	2,61,367

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,38,404
						Total of Vr no 27 - PEN:	1,38,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,32,549
						Total of Vr no 15 - PEN:	6,32,549

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	42,451
						Total of Vr no 16 - PEN:	42,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,56,28,256
						Total of Vr no 17 - PEN:	2,56,28,256

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,10,87,211
						Total of Vr no 18 - PEN:	1,10,87,211

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,57,412
						Total of Vr no 19 - PEN:	4,57,412

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,20,13,668
						Total of Vr no 20 - PEN:	1,20,13,668

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	24,34,879
						Total of Vr no 21 - PEN:	24,34,879

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	24,795
						Total of Vr no 22 - PEN:	24,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,08,393
						Total of Vr no 23 - PEN:	7,08,393
						Total of RAMPUR (17):	**27,40,28,835**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	9,67,13,753
						Total of Vr no 1 - PEN:	9,67,13,753

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,95,88,195
						Total of Vr no 2 - PEN:	4,95,88,195

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,18,83,226
						Total of Vr no 3 - PEN:	1,18,83,226

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,17,24,372
						Total of Vr no 4 - PEN:	2,17,24,372

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,29,49,172
						Total of Vr no 5 - PEN:	1,29,49,172

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,54,72,549
						Total of Vr no 6 - PEN:	2,54,72,549

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TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,31,50,299
						Total of Vr no 7 - PEN:	4,31,50,299

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,47,50,122
						Total of Vr no 8 - PEN:	1,47,50,122

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,55,59,993
						Total of Vr no 9 - PEN:	4,55,59,993

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,71,54,799
						Total of Vr no 10 - PEN:	1,71,54,799
	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	75,04,350
						Total of Vr no 12 - PEN:	75,04,350

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,37,69,058
						Total of Vr no 11 - PEN:	1,37,69,058

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,00,401
						Total of Vr no 13 - PEN:	1,00,401

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TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	817
						Total of Vr no 14 - PEN:	817

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	4,28,628
						Total of Vr no 15 - PEN:	4,28,628

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	20,060
						Total of Vr no 16 - PEN:	20,060

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	71,654
						Total of Vr no 17 - PEN:	71,654

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	26,438
						Total of Vr no 18 - PEN:	26,438

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	76,898
						Total of Vr no 19 - PEN:	76,898

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	37,69,298
						Total of Vr no 20 - PEN:	37,69,298

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	24,42,805
						Total of Vr no 21 - PEN:	24,42,805

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,74,49,825
						Total of Vr no 34 - PEN:	5,74,49,825

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,95,07,899
						Total of Vr no 35 - PEN:	2,95,07,899

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	80,772
						Total of Vr no 36 - PEN:	80,772

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	41,995
						Total of Vr no 37 - PEN:	41,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,32,534
						Total of Vr no 22 - PEN:	6,32,534

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,34,666
						Total of Vr no 23 - PEN:	2,34,666

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,19,36,520
						Total of Vr no 24 - PEN:	2,19,36,520

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,09,75,587
						Total of Vr no 25 - PEN:	2,09,75,587

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,35,183
						Total of Vr no 26 - PEN:	7,35,183

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	38 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,89,558
						Total of Vr no 38 - PEN:	2,89,558

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,42,98,947
						Total of Vr no 30 - PEN:	2,42,98,947

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	60,74,110
						Total of Vr no 31 - PEN:	60,74,110

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,43,523
						Total of Vr no 27 - PEN:	1,43,523

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,228
						Total of Vr no 29 - PEN:	10,228

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,99,000
						Total of Vr no 32 - PEN:	1,99,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	54,57,987
						Total of Vr no 33 - PEN:	54,57,987

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of SAHARANPUR (02):	**53,52,85,221**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,26,11,437
						Total of Vr no 1 - PEN:	1,26,11,437

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	84,41,225
						Total of Vr no 2 - PEN:	84,41,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	28,83,198
						Total of Vr no 3 - PEN:	28,83,198

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,17,01,634
						Total of Vr no 4 - PEN:	1,17,01,634

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	34,07,316
						Total of Vr no 5 - PEN:	34,07,316

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,27,93,398
						Total of Vr no 6 - PEN:	1,27,93,398

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	46,01,755
						Total of Vr no 7 - PEN:	46,01,755

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	33,58,868
						Total of Vr no 8 - PEN:	33,58,868

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	82,30,798
						Total of Vr no 9 - PEN:	82,30,798

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	35,40,434
						Total of Vr no 10 - PEN:	35,40,434

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	13,38,621
						Total of Vr no 11 - PEN:	13,38,621

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	10,10,293
						Total of Vr no 12 - PEN:	10,10,293

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	38,75,179
						Total of Vr no 13 - PEN:	38,75,179

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	62,38,678
						Total of Vr no 14 - PEN:	62,38,678

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,20,84,358
						Total of Vr no 23 - PEN:	1,20,84,358

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	48,35,903
						Total of Vr no 24 - PEN:	48,35,903

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	68,975
						Total of Vr no 25 - PEN:	68,975

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	40,264
						Total of Vr no 26 - PEN:	40,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,21,69,466
						Total of Vr no 15 - PEN:	1,21,69,466

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	46,37,243
						Total of Vr no 16 - PEN:	46,37,243

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	18 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,64,416
						Total of Vr no 18 - PEN:	3,64,416

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	8,07,427
						Total of Vr no 19 - PEN:	8,07,427

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	17 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	12,78,579
						Total of Vr no 17 - PEN:	12,78,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,40,15,195
						Total of Vr no 20 - PEN:	1,40,15,195

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	45,90,676
						Total of Vr no 21 - PEN:	45,90,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	54,843
						Total of Vr no 22 - PEN:	54,843
						Total of SAMBHAL (92):	**13,89,80,179**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,82,78,021
						Total of Vr no 1 - PEN:	2,82,78,021

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,37,29,305
						Total of Vr no 2 - PEN:	1,37,29,305

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	15,93,631
						Total of Vr no 3 - PEN:	15,93,631

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	29,43,236
						Total of Vr no 4 - PEN:	29,43,236

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	14,44,149
						Total of Vr no 5 - PEN:	14,44,149

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,13,21,802
						Total of Vr no 6 - PEN:	1,13,21,802

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,16,87,581
						Total of Vr no 7 - PEN:	1,16,87,581

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	29,76,676
						Total of Vr no 8 - PEN:	29,76,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,10,78,553
						Total of Vr no 10 - PEN:	2,10,78,553

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	89,69,311
						Total of Vr no 11 - PEN:	89,69,311

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	20,68,739
						Total of Vr no 12 - PEN:	20,68,739

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	8,65,075
						Total of Vr no 13 - PEN:	8,65,075

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	48,624
						Total of Vr no 14 - PEN:	48,624

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	31,931
						Total of Vr no 15 - PEN:	31,931

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	55,898
						Total of Vr no 16 - PEN:	55,898

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	37,794
						Total of Vr no 17 - PEN:	37,794

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	14,40,343
						Total of Vr no 18 - PEN:	14,40,343

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	15,12,462
						Total of Vr no 19 - PEN:	15,12,462

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,42,16,640
						Total of Vr no 28 - PEN:	3,42,16,640

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,21,42,193
						Total of Vr no 29 - PEN:	1,21,42,193

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,34,945
						Total of Vr no 30 - PEN:	5,34,945

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	6,13,390
						Total of Vr no 31 - PEN:	6,13,390

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,08,000
						Total of Vr no 20 - PEN:	3,08,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	83,66,343
						Total of Vr no 21 - PEN:	83,66,343

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,06,39,265
						Total of Vr no 22 - PEN:	1,06,39,265

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,02,513
						Total of Vr no 9 - PEN:	3,02,513

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	54,12,263
						Total of Vr no 23 - PEN:	54,12,263

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	12,18,420
						Total of Vr no 24 - PEN:	12,18,420

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	61,376
						Total of Vr no 25 - PEN:	61,376

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	29,102
						Total of Vr no 26 - PEN:	29,102

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,34,504
						Total of Vr no 27 - PEN:	1,34,504

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of SANT KABIR NAGAR (80):	**18,41,22,085**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,31,36,046
						Total of Vr no 1 - PEN:	2,31,36,046

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,00,71,455
						Total of Vr no 2 - PEN:	1,00,71,455

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	25,66,629
						Total of Vr no 3 - PEN:	25,66,629

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	27,61,962
						Total of Vr no 4 - PEN:	27,61,962

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	20,71,344
						Total of Vr no 5 - PEN:	20,71,344

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	25,00,373
						Total of Vr no 6 - PEN:	25,00,373

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	93,13,623
						Total of Vr no 7 - PEN:	93,13,623

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	19,96,969
						Total of Vr no 8 - PEN:	19,96,969

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,18,17,720
						Total of Vr no 9 - PEN:	1,18,17,720

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	43,06,389
						Total of Vr no 10 - PEN:	43,06,389

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	4,55,117
						Total of Vr no 11 - PEN:	4,55,117

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	76,113
						Total of Vr no 12 - PEN:	76,113

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	30,572
						Total of Vr no 13 - PEN:	30,572

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	5,846
						Total of Vr no 14 - PEN:	5,846

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	13,48,432
						Total of Vr no 15 - PEN:	13,48,432

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	12,79,651
						Total of Vr no 16 - PEN:	12,79,651

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,00,30,493
						Total of Vr no 28 - PEN:	2,00,30,493

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	99,13,583
						Total of Vr no 29 - PEN:	99,13,583

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,83,707
						Total of Vr no 30 - PEN:	4,83,707

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,04,617
						Total of Vr no 31 - PEN:	4,04,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,54,992
						Total of Vr no 17 - PEN:	2,54,992

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,26,008
						Total of Vr no 18 - PEN:	1,26,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	91,78,650
						Total of Vr no 19 - PEN:	91,78,650

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,17,93,333
						Total of Vr no 20 - PEN:	1,17,93,333

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,80,297
						Total of Vr no 21 - PEN:	1,80,297

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,15,517
						Total of Vr no 22 - PEN:	2,15,517

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,23,497
						Total of Vr no 32 - PEN:	1,23,497

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	42,35,100
						Total of Vr no 25 - PEN:	42,35,100

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	8,86,016
						Total of Vr no 26 - PEN:	8,86,016

Sub Head	04	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	31,030
						Total of Vr no 23 - PEN:	31,030

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	14,015
						Total of Vr no 24 - PEN:	14,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,87,667
						Total of Vr no 27 - PEN:	4,87,667
						Total of SANT RAVIDAS NAGAR (72):	**13,20,96,763**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	4,81,43,239
						Total of Vr no 1 - PEN:	4,81,43,239

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,37,78,447
						Total of Vr no 2 - PEN:	2,37,78,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	88,71,128
						Total of Vr no 3 - PEN:	88,71,128

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,19,44,607
						Total of Vr no 4 - PEN:	1,19,44,607

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	94,54,126
						Total of Vr no 5 - PEN:	94,54,126

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,56,61,406
						Total of Vr no 6 - PEN:	1,56,61,406

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,56,17,320
						Total of Vr no 7 - PEN:	2,56,17,320

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	67,65,217
						Total of Vr no 8 - PEN:	67,65,217

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,85,06,791
						Total of Vr no 9 - PEN:	1,85,06,791

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	77,73,750
						Total of Vr no 10 - PEN:	77,73,750

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	53,42,707
						Total of Vr no 11 - PEN:	53,42,707

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,92,143
						Total of Vr no 12 - PEN:	34,92,143

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	39,91,049
						Total of Vr no 13 - PEN:	39,91,049

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	32,98,785
						Total of Vr no 14 - PEN:	32,98,785

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,78,12,592
						Total of Vr no 26 - PEN:	6,78,12,592

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,94,03,706
						Total of Vr no 27 - PEN:	3,94,03,706

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,98,602
						Total of Vr no 28 - PEN:	1,98,602

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,30,479
						Total of Vr no 29 - PEN:	4,30,479

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,20,406
						Total of Vr no 15 - PEN:	4,20,406

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,14,594
						Total of Vr no 16 - PEN:	1,14,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	85,95,703
						Total of Vr no 17 - PEN:	85,95,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	45,89,436
						Total of Vr no 18 - PEN:	45,89,436

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,79,660
						Total of Vr no 19 - PEN:	7,79,660

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,58,398
						Total of Vr no 20 - PEN:	4,58,398

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,10,55,854
						Total of Vr no 23 - PEN:	1,10,55,854

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,78,330
						Total of Vr no 24 - PEN:	23,78,330

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,860
						Total of Vr no 21 - PEN:	3,860

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	8,576
						Total of Vr no 22 - PEN:	8,576

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,28,095
						Total of Vr no 25 - PEN:	4,28,095
						Total of SHAHJAHANPUR (15):	**32,93,19,006**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,27,86,669
						Total of Vr no 1 - PEN:	1,27,86,669

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	88,77,504
						Total of Vr no 2 - PEN:	88,77,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	20,13,538
						Total of Vr no 3 - PEN:	20,13,538

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	99,77,199
						Total of Vr no 4 - PEN:	99,77,199

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	18,60,289
						Total of Vr no 5 - PEN:	18,60,289

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,06,55,759
						Total of Vr no 6 - PEN:	1,06,55,759

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	56,89,783
						Total of Vr no 7 - PEN:	56,89,783

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	18,90,505
						Total of Vr no 8 - PEN:	18,90,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,39,30,513
						Total of Vr no 9 - PEN:	1,39,30,513

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	61,22,676
						Total of Vr no 10 - PEN:	61,22,676

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	15,48,005
						Total of Vr no 11 - PEN:	15,48,005

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,32,008
						Total of Vr no 12 - PEN:	5,32,008

Sub Head	08	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	39,848
						Total of Vr no 13 - PEN:	39,848

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	7,412
						Total of Vr no 14 - PEN:	7,412

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	10,83,752
						Total of Vr no 15 - PEN:	10,83,752

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	6,77,746
						Total of Vr no 16 - PEN:	6,77,746

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,40,91,926
						Total of Vr no 26 - PEN:	3,40,91,926

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,65,89,036
						Total of Vr no 27 - PEN:	1,65,89,036

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	11,072
						Total of Vr no 18 - PEN:	11,072

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	31,276
						Total of Vr no 19 - PEN:	31,276

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,01,86,020
						Total of Vr no 20 - PEN:	1,01,86,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	84,80,000
						Total of Vr no 21 - PEN:	84,80,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,14,719
						Total of Vr no 22 - PEN:	1,14,719

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	92,58,159
						Total of Vr no 23 - PEN:	92,58,159

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	45,31,344
						Total of Vr no 24 - PEN:	45,31,344

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	75,231
						Total of Vr no 25 - PEN:	75,231
						Total of SHAMLI (91):	**16,10,61,989**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,50,93,551
						Total of Vr no 1 - PEN:	6,50,93,551

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,42,68,955
						Total of Vr no 2 - PEN:	3,42,68,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	84,89,128
						Total of Vr no 3 - PEN:	84,89,128

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,52,65,097
						Total of Vr no 4 - PEN:	1,52,65,097

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	97,82,672
						Total of Vr no 5 - PEN:	97,82,672

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,76,58,973
						Total of Vr no 6 - PEN:	1,76,58,973

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,91,36,435
						Total of Vr no 7 - PEN:	2,91,36,435

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	85,10,153
						Total of Vr no 8 - PEN:	85,10,153

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,21,30,999
						Total of Vr no 10 - PEN:	5,21,30,999

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,03,08,799
						Total of Vr no 11 - PEN:	2,03,08,799

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	61,77,840
						Total of Vr no 12 - PEN:	61,77,840

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	18,81,638
						Total of Vr no 13 - PEN:	18,81,638

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,33,106
						Total of Vr no 14 - PEN:	1,33,106

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	36,810
						Total of Vr no 15 - PEN:	36,810

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	18,978
						Total of Vr no 16 - PEN:	18,978

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	2,082
						Total of Vr no 17 - PEN:	2,082

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	43,894
						Total of Vr no 18 - PEN:	43,894

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	33,696
						Total of Vr no 19 - PEN:	33,696

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	21,06,364
						Total of Vr no 20 - PEN:	21,06,364

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	19,46,554
						Total of Vr no 21 - PEN:	19,46,554

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,41,84,311
						Total of Vr no 30 - PEN:	7,41,84,311

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,56,96,304
						Total of Vr no 31 - PEN:	2,56,96,304

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	21,23,694
						Total of Vr no 32 - PEN:	21,23,694

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	26,69,933
						Total of Vr no 33 - PEN:	26,69,933

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,77,398
						Total of Vr no 22 - PEN:	7,77,398

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	46,602
						Total of Vr no 23 - PEN:	46,602

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,48,08,893
						Total of Vr no 24 - PEN:	1,48,08,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,83,25,276
						Total of Vr no 25 - PEN:	1,83,25,276

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,04,308
						Total of Vr no 9 - PEN:	1,04,308

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	77,44,852
						Total of Vr no 26 - PEN:	77,44,852

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,58,568
						Total of Vr no 27 - PEN:	17,58,568

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	20,648
						Total of Vr no 28 - PEN:	20,648

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,64,608
						Total of Vr no 29 - PEN:	11,64,608
						Total of SIDDHARTH NAGAR (67):	**42,24,51,119**

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,89,32,287
						Total of Vr no 1 - PEN:	7,89,32,287

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,17,76,620
						Total of Vr no 2 - PEN:	4,17,76,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	98,46,498
						Total of Vr no 3 - PEN:	98,46,498

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,59,93,027
						Total of Vr no 4 - PEN:	1,59,93,027

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	81,45,315
						Total of Vr no 5 - PEN:	81,45,315

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,98,76,178
						Total of Vr no 6 - PEN:	1,98,76,178

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,53,21,174
						Total of Vr no 7 - PEN:	3,53,21,174

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	95,75,010
						Total of Vr no 8 - PEN:	95,75,010

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,24,98,046
						Total of Vr no 9 - PEN:	2,24,98,046

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	77,23,566
						Total of Vr no 10 - PEN:	77,23,566

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	23,42,693
						Total of Vr no 11 - PEN:	23,42,693

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	17,38,692
						Total of Vr no 12 - PEN:	17,38,692

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	37,184
						Total of Vr no 13 - PEN:	37,184

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	12,117
						Total of Vr no 14 - PEN:	12,117

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	5,51,636
						Total of Vr no 15 - PEN:	5,51,636

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,54,432
						Total of Vr no 16 - PEN:	3,54,432

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	84,61,521
						Total of Vr no 17 - PEN:	84,61,521

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	60,35,578
						Total of Vr no 18 - PEN:	60,35,578

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,27,40,013
						Total of Vr no 31 - PEN:	8,27,40,013

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,45,18,564
						Total of Vr no 32 - PEN:	4,45,18,564

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,25,947
						Total of Vr no 33 - PEN:	3,25,947

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,84,200
						Total of Vr no 34 - PEN:	2,84,200

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,14,118
						Total of Vr no 19 - PEN:	6,14,118

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	75,882
						Total of Vr no 20 - PEN:	75,882

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,89,80,981
						Total of Vr no 21 - PEN:	2,89,80,981

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,42,30,911
						Total of Vr no 22 - PEN:	3,42,30,911

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,69,939
						Total of Vr no 23 - PEN:	3,69,939

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	13,31,423
						Total of Vr no 24 - PEN:	13,31,423

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,50,184
						Total of Vr no 35 - PEN:	2,50,184

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,60,66,267
						Total of Vr no 27 - PEN:	1,60,66,267

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	36,91,961
						Total of Vr no 28 - PEN:	36,91,961

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	34,010
						Total of Vr no 25 - PEN:	34,010

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,076
						Total of Vr no 26 - PEN:	1,076

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,00,157
						Total of Vr no 29 - PEN:	1,00,157

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	24,59,123
						Total of Vr no 30 - PEN:	24,59,123

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	8 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	31,111
						Total of Vr no 8 - MIS:	31,111

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	48,53,27,441

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,58,25,047
						Total of Vr no 1 - PEN:	2,58,25,047

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,63,74,350
						Total of Vr no 2 - PEN:	1,63,74,350

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	55,73,094
						Total of Vr no 3 - PEN:	55,73,094

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,22,85,287
						Total of Vr no 4 - PEN:	1,22,85,287

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	53,42,025
						Total of Vr no 5 - PEN:	53,42,025

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,91,24,136
						Total of Vr no 6 - PEN:	1,91,24,136

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,00,90,918
						Total of Vr no 7 - PEN:	1,00,90,918

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	33,87,467
						Total of Vr no 8 - PEN:	33,87,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	46,70,723
						Total of Vr no 10 - PEN:	46,70,723

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	28,54,734
						Total of Vr no 11 - PEN:	28,54,734

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,47,989
						Total of Vr no 12 - PEN:	1,47,989

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,097
						Total of Vr no 13 - PEN:	14,097

Sub Head	05	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	12,338
						Total of Vr no 14 - PEN:	12,338

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	12,147
						Total of Vr no 15 - PEN:	12,147

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,30,38,997
						Total of Vr no 26 - PEN:	2,30,38,997

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,39,32,548
						Total of Vr no 27 - PEN:	1,39,32,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,99,000
						Total of Vr no 16 - PEN:	2,99,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,68,15,233
						Total of Vr no 17 - PEN:	1,68,15,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,09,32,108
						Total of Vr no 18 - PEN:	2,09,32,108

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,94,753
						Total of Vr no 9 - PEN:	3,94,753

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	57,377
						Total of Vr no 23 - PEN:	57,377

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	13,69,11,712
						Total of Vr no 19 - PEN:	13,69,11,712

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	7,34,25,150
						Total of Vr no 20 - PEN:	7,34,25,150

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	5,070
						Total of Vr no 21 - PEN:	5,070

Sub Head	04	Not Available	Detail Head	02	Not Available

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,392
						Total of Vr no 22 - PEN:	9,392

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	24 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	3,37,406
						Total of Vr no 24 - PEN:	3,37,406

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	49,200
						Total of Vr no 25 - PEN:	49,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004803	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of SONBHADRA (69):	**39,19,52,298**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	67,78,485
						Total of Vr no 1 - PEN:	67,78,485

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	42,97,584
						Total of Vr no 2 - PEN:	42,97,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	18,31,730
						Total of Vr no 3 - PEN:	18,31,730

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	43,57,150
						Total of Vr no 4 - PEN:	43,57,150

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	23,75,793
						Total of Vr no 5 - PEN:	23,75,793

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	37,71,306
						Total of Vr no 6 - PEN:	37,71,306

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TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	25,13,389
						Total of Vr no 7 - PEN:	25,13,389

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	12,60,889
						Total of Vr no 8 - PEN:	12,60,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	33,43,070
						Total of Vr no 9 - PEN:	33,43,070

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	14,32,195
						Total of Vr no 10 - PEN:	14,32,195

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	11 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	10,530
						Total of Vr no 11 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	12 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	3,44,522
						Total of Vr no 12 - PEN:	3,44,522

Sub Head	10	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	13 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,36,345
						Total of Vr no 13 - PEN:	3,36,345

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,74,81,536
						Total of Vr no 20 - PEN:	1,74,81,536

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	57,31,716
						Total of Vr no 21 - PEN:	57,31,716

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,06,265
						Total of Vr no 22 - PEN:	1,06,265

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,06,877
						Total of Vr no 23 - PEN:	1,06,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	14 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	99,646
						Total of Vr no 14 - PEN:	99,646

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	15 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	51,354
						Total of Vr no 15 - PEN:	51,354

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	33,82,548
						Total of Vr no 16 - PEN:	33,82,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	87,93,761
						Total of Vr no 17 - PEN:	87,93,761

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,09,906
						Total of Vr no 18 - PEN:	2,09,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	19 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	47,038
						Total of Vr no 19 - PEN:	47,038

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002103	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
						Total of SRAVASTI (85):	**6,86,93,635**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,43,85,521
						Total of Vr no 1 - PEN:	8,43,85,521

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,68,73,558
						Total of Vr no 2 - PEN:	3,68,73,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	71,37,845
						Total of Vr no 3 - PEN:	71,37,845

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,19,74,659
						Total of Vr no 4 - PEN:	1,19,74,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,04,23,073
						Total of Vr no 6 - PEN:	1,04,23,073

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,06,98,177
						Total of Vr no 7 - PEN:	2,06,98,177

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,88,53,510
						Total of Vr no 8 - PEN:	3,88,53,510

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	99,46,966
						Total of Vr no 9 - PEN:	99,46,966

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,36,29,529
						Total of Vr no 10 - PEN:	3,36,29,529

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,23,33,091
						Total of Vr no 11 - PEN:	1,23,33,091

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	71,14,791
						Total of Vr no 12 - PEN:	71,14,791

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	28,18,889
						Total of Vr no 13 - PEN:	28,18,889

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,57,537
						Total of Vr no 14 - PEN:	1,57,537

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	8,568
						Total of Vr no 15 - PEN:	8,568

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	16,57,407
						Total of Vr no 16 - PEN:	16,57,407

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	12,73,490
						Total of Vr no 17 - PEN:	12,73,490

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	12,87,905
						Total of Vr no 18 - PEN:	12,87,905

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	11,46,277
						Total of Vr no 19 - PEN:	11,46,277

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	57,49,942
						Total of Vr no 20 - PEN:	57,49,942

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	64,22,508
						Total of Vr no 21 - PEN:	64,22,508

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,09,01,080
						Total of Vr no 33 - PEN:	7,09,01,080

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,70,49,838
						Total of Vr no 34 - PEN:	2,70,49,838

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,27,729
						Total of Vr no 35 - PEN:	1,27,729

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	99,856
						Total of Vr no 36 - PEN:	99,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,55,092
						Total of Vr no 22 - PEN:	6,55,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	44,908
						Total of Vr no 23 - PEN:	44,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,53,17,169
						Total of Vr no 24 - PEN:	1,53,17,169

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,37,18,948
						Total of Vr no 25 - PEN:	1,37,18,948

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,42,561
						Total of Vr no 26 - PEN:	6,42,561

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	3,92,703
						Total of Vr no 5 - PEN:	3,92,703

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,68,06,191
						Total of Vr no 29 - PEN:	1,68,06,191

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	40,38,233
						Total of Vr no 30 - PEN:	40,38,233

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,37,027
						Total of Vr no 27 - PEN:	1,37,027

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	48,504
						Total of Vr no 28 - PEN:	48,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	23,300
						Total of Vr no 31 - PEN:	23,300

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	8,47,592
						Total of Vr no 32 - PEN:	8,47,592
						Total of SULTANPUR (52):	**44,47,43,974**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,14,82,840
						Total of Vr no 1 - PEN:	6,14,82,840

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,08,89,013
						Total of Vr no 2 - PEN:	3,08,89,013

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,03,69,452
						Total of Vr no 3 - PEN:	1,03,69,452

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,60,76,338
						Total of Vr no 4 - PEN:	1,60,76,338

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	98,45,567
						Total of Vr no 6 - PEN:	98,45,567

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,03,66,761
						Total of Vr no 7 - PEN:	3,03,66,761

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,79,72,931
						Total of Vr no 8 - PEN:	2,79,72,931

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	71,19,544
						Total of Vr no 9 - PEN:	71,19,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,38,83,948
						Total of Vr no 10 - PEN:	3,38,83,948

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,36,81,523
						Total of Vr no 11 - PEN:	1,36,81,523

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	35,07,515
						Total of Vr no 12 - PEN:	35,07,515

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	21,30,067
						Total of Vr no 13 - PEN:	21,30,067

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	18,706
						Total of Vr no 14 - PEN:	18,706

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,929
						Total of Vr no 15 - PEN:	13,929

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	15,149
						Total of Vr no 16 - PEN:	15,149

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	14,549
						Total of Vr no 17 - PEN:	14,549

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,39,391
						Total of Vr no 18 - PEN:	1,39,391

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	55,629
						Total of Vr no 19 - PEN:	55,629

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	45,95,230
						Total of Vr no 20 - PEN:	45,95,230

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	46,54,981
						Total of Vr no 21 - PEN:	46,54,981

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,45,63,566
						Total of Vr no 33 - PEN:	7,45,63,566

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,59,68,532
						Total of Vr no 34 - PEN:	3,59,68,532

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,43,638
						Total of Vr no 22 - PEN:	3,43,638

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	84,362
						Total of Vr no 23 - PEN:	84,362

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,71,74,651
						Total of Vr no 24 - PEN:	2,71,74,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,54,75,405
						Total of Vr no 25 - PEN:	1,54,75,405

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,17,127
						Total of Vr no 26 - PEN:	4,17,127

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,94,195
						Total of Vr no 5 - PEN:	2,94,195

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	67,81,763
						Total of Vr no 29 - PEN:	67,81,763

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,98,189
						Total of Vr no 30 - PEN:	17,98,189

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,15,361
						Total of Vr no 27 - PEN:	2,15,361

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	73,004
						Total of Vr no 28 - PEN:	73,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	54,000
						Total of Vr no 31 - PEN:	54,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	23,27,207
						Total of Vr no 32 - PEN:	23,27,207
						Total of UNNAO (44):	**42,24,04,063**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	24,46,34,719
						Total of Vr no 1 - PEN:	24,46,34,719

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	11,91,90,403
						Total of Vr no 2 - PEN:	11,91,90,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	3,60,38,377
						Total of Vr no 3 - PEN:	3,60,38,377

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	5,81,01,713
						Total of Vr no 4 - PEN:	5,81,01,713

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	3,46,07,863
						Total of Vr no 5 - PEN:	3,46,07,863

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	7,25,52,020
						Total of Vr no 6 - PEN:	7,25,52,020

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	7,64,97,011
						Total of Vr no 7 - PEN:	7,64,97,011

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,11,05,759
						Total of Vr no 8 - PEN:	2,11,05,759

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	6,59,84,737
						Total of Vr no 9 - PEN:	6,59,84,737

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,43,94,793
						Total of Vr no 10 - PEN:	2,43,94,793

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	5,55,07,156
						Total of Vr no 11 - PEN:	5,55,07,156

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,57,68,268
						Total of Vr no 12 - PEN:	2,57,68,268

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	5,55,554
						Total of Vr no 13 - PEN:	5,55,554

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,22,414
						Total of Vr no 14 - PEN:	1,22,414

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	51,966
						Total of Vr no 15 - PEN:	51,966

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,138
						Total of Vr no 16 - PEN:	5,138

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	8,53,406
						Total of Vr no 17 - PEN:	8,53,406

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,45,541
						Total of Vr no 18 - PEN:	5,45,541

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	93,08,285
						Total of Vr no 19 - PEN:	93,08,285

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	65,01,521
						Total of Vr no 20 - PEN:	65,01,521

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,30,77,937
						Total of Vr no 34 - PEN:	7,30,77,937

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,10,82,063
						Total of Vr no 35 - PEN:	4,10,82,063

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	38,09,126
						Total of Vr no 36 - PEN:	38,09,126

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	38,18,945
						Total of Vr no 37 - PEN:	38,18,945

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,85,988
						Total of Vr no 21 - PEN:	10,85,988

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	95,112
						Total of Vr no 22 - PEN:	95,112

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	5,54,33,736
						Total of Vr no 23 - PEN:	5,54,33,736

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,90,93,779
						Total of Vr no 24 - PEN:	3,90,93,779

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	8,17,020
						Total of Vr no 29 - PEN:	8,17,020

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,55,811
						Total of Vr no 30 - PEN:	9,55,811

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TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	31 - PEN	Second	Voted	No Objection	207101117 05 01	33 Not Available	6,22,824
						Total of Vr no 31 - PEN:	6,22,824

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	9,12,47,162
						Total of Vr no 25 - PEN:	9,12,47,162

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	3,13,22,510
						Total of Vr no 26 - PEN:	3,13,22,510

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,50,475
						Total of Vr no 27 - PEN:	3,50,475

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	70,008
						Total of Vr no 28 - PEN:	70,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	3,48,258
						Total of Vr no 32 - PEN:	3,48,258

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TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	64,66,555
						Total of Vr no 33 - PEN:	64,66,555

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	51 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 51 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 39 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004227	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 20 - MIS:	60,000
	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,959
						Total of Vr no 22 - MIS:	30,959
						Total of VARANASI (27):	**1,20,24,44,912**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,482
						Total of Vr no 6 - MIS:	12,482
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,10,046
						Total of Vr no 7 - MIS:	2,10,046
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	72,315
						Total of Vr no 8 - MIS:	72,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	77,234
						Total of Vr no 1 - MIS:	77,234
	2 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	51,221
						Total of Vr no 2 - MIS:	51,221
	3 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,03,297
						Total of Vr no 3 - MIS:	2,03,297
	4 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,078
						Total of Vr no 4 - MIS:	11,078
	5 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,577
						Total of Vr no 5 - MIS:	5,577
						Total of VIDHAN PARISHAD (96):	**6,43,250**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	11 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	15,90,947
						Total of Vr no 11 - MIS:	15,90,947
	13 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	17,38,439
						Total of Vr no 13 - MIS:	17,38,439
	7 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	14,98,519
						Total of Vr no 7 - MIS:	14,98,519
	9 - MIS	Second	Voted	No Objection	207101102 03 02	33 Not Available	16,20,445
						Total of Vr no 9 - MIS:	16,20,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	10 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	15,90,732
						Total of Vr no 10 - MIS:	15,90,732
	12 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	15,61,775
						Total of Vr no 12 - MIS:	15,61,775
	14 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	17,06,562
						Total of Vr no 14 - MIS:	17,06,562
	8 - MIS	Second	Voted	No Objection	207101104 03 02	33 Not Available	13,59,599
						Total of Vr no 8 - MIS:	13,59,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,45,770
						Total of Vr no 1 - MIS:	4,45,770
	2 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	9,46,530
						Total of Vr no 2 - MIS:	9,46,530
	3 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	8,40,060
						Total of Vr no 3 - MIS:	8,40,060
	4 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	9,18,450
						Total of Vr no 4 - MIS:	9,18,450

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	5 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	10,34,280
						Total of Vr no 5 - MIS:	10,34,280
	6 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	14,40,270
						Total of Vr no 6 - MIS:	14,40,270

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	15 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	20,28,042
						Total of Vr no 15 - MIS:	20,28,042
	16 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,44,863
						Total of Vr no 16 - MIS:	3,44,863
	17 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,121
						Total of Vr no 17 - MIS:	12,121
	18 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,30,149
						Total of Vr no 18 - MIS:	3,30,149

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of VIDHAN SABHA (95):	**2,10,67,553**
						Grand Total:	**33,77,24,06,048**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AC SECTION of OAG-I(AC-1) (AC1)	1,18,86,245	0	1,18,86,245	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	21,99,82,980	21,99,82,980	0	
	AGRA (08)	0	97,30,49,893	97,30,49,893	0	
	ALIGARH (06)	0	19,23,03,944	19,23,03,944	0	
	ALLAHABAD (22)	0	**********	1,18,09,95,812	0	
	ALLAHABAD-2 (64)	0	33,43,55,623	33,43,55,623	0	
	AMBEDKAR NAGAR (74)	0	32,75,54,456	32,75,54,456	0	
	AURAIYA (81)	0	25,06,71,829	25,06,71,829	0	
	AZAMGARH (34)	0	60,10,45,602	60,10,45,602	0	
	BADAUN (13)	0	13,00,40,129	13,00,40,129	0	
	BAGPAT (83)	0	28,01,97,967	28,01,97,967	0	
	BAHRAICH (51)	0	30,93,11,298	30,93,11,298	0	
	BALLIA (31)	0	64,83,35,409	64,83,35,409	0	
	BALRAMPUR (79)	0	7,84,77,791	7,84,77,791	0	
	BANDA (26)	0	27,48,51,719	27,48,51,719	0	
	BARABANKY (54)	0	37,70,56,510	37,70,56,510	0	
	BAREILLY (11)	0	25,21,18,411	25,21,18,411	0	
	BASTI (33)	0	44,71,97,308	44,71,97,308	0	
	BIJNORE (12)	0	16,12,39,422	16,12,39,422	0	
	BULANDSHAHAR (05)	0	62,45,92,024	62,45,92,024	0	
	CHANDAULI (77)	0	34,19,85,288	34,19,85,288	0	
	CHATRAPATI S M NAGAR (89)	0	13,15,44,872	13,15,44,872	0	
	CHITRAKOOT (87)	0	15,61,04,972	15,61,04,972	0	
	DEORIA (35)	0	56,94,34,174	56,94,34,174	0	
	ETAH (10)	0	33,16,13,595	33,16,13,595	0	
	ETAWAH (19)	0	39,96,48,609	39,96,48,609	0	
	FAIZABAD (49)	0	52,03,35,052	52,03,35,052	0	
	FATEHGARH (18)	0	34,60,51,991	34,60,51,991	0	
	FATEHPUR (21)	0	40,60,93,581	40,60,93,581	0	
	FIROZABAD (68)	0	34,96,77,999	34,96,77,999	0	
	GAUTAM BUDHA NAGAR (76)	0	25,86,26,356	25,86,26,356	0	
	GAZIPUR (30)	0	64,70,32,595	64,70,32,595	0	
	GHAZIABAD (59)	0	60,94,76,932	60,94,76,932	0	
	GONDA (50)	0	12,78,19,810	12,78,19,810	0	
	GORAKHPUR (32)	0	**********	1,18,85,73,359	0	
	GOVERNOR'S SECRETARIATE (97)	0	2,35,146	2,35,146	0	
	HAMIRPUR (25)	0	21,78,78,142	21,78,78,142	0	
	HAPUR (90)	0	17,06,61,563	17,06,61,563	0	
	HARDOI (47)	0	48,06,04,383	48,06,04,383	0	
	HATHRAS (78)	0	27,48,94,090	27,48,94,090	0	
	IRLA CHEQUE SECTION (99)	0	1,59,16,645	1,59,16,645	0	
	JALAUN (24)	0	43,64,00,000	43,64,00,000	0	
	JAUNPUR (29)	0	72,27,65,790	72,27,65,790	0	
	JHANSI (23)	0	57,87,18,886	57,87,18,886	0	
	JYOTIBA FULLE NAGAR (86)	0	18,55,76,976	18,55,76,976	0	
	KANNAUJ (84)	0	5,49,41,947	5,49,41,947	0	
	KANPUR DEHAT (62)	0	24,81,28,414	24,81,28,414	0	
	KANPUR NAGAR (20)	0	**********	1,35,06,16,841	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	KANSHIRAM NAGAR (88)	0		5,37,73,355		5,37,73,355	0	
	KAUSHAMBI (82)	0		3,02,74,271		3,02,74,271	0	
	KHERI (48)	0		38,31,39,168		38,31,39,168	0	
	LALITPUR (58)	0		20,38,60,528		20,38,60,528	0	
	LUCKNOW (43)	0		**********		1,55,61,48,119	0	
	LUCKNOW-2 (60)	0		**********		1,95,37,47,560	0	
	MAHARAJGANJ (70)	0		22,15,55,830		22,15,55,830	0	
	MAHOBA (71)	0		14,53,32,022		14,53,32,022	0	
	MAINPURI (09)	0		35,19,45,228		35,19,45,228	0	
	MATHURA (07)	0		46,79,61,949		46,79,61,949	0	
	MAU (66)	0		36,19,89,107		36,19,89,107	0	
	MEERUT (04)	0		99,79,55,782		99,79,55,782	0	
	MIRZAPUR (28)	0		46,07,88,130		46,07,88,130	0	
	MORADABAD (14)	0		56,28,36,865		56,28,36,865	0	
	MUZAFFARNAGAR (03)	0		48,27,13,291		48,27,13,291	0	
	PADRAUNA (73)	0		26,67,45,605		26,67,45,605	0	
	PAO NEW DELHI TREASURY (63)	0		5,52,73,748		5,52,73,748	0	
	PILIBHIT (16)	0		24,26,76,192		24,26,76,192	0	
	PRATAPGARH (53)	0		45,30,72,458		45,30,72,458	0	
	RAIBAREILLY (45)	0		50,45,36,785		50,45,36,785	0	
	RAMPUR (17)	0		27,40,28,835		27,40,28,835	0	
	SAHARANPUR (02)	0		53,52,25,221		53,52,25,221	0	
	SAMBHAL (92)	0		13,89,80,179		13,89,80,179	0	
	SANT KABIR NAGAR (80)	0		18,40,62,085		18,40,62,085	0	
	SANT RAVIDAS NAGAR (72)	0		13,20,96,763		13,20,96,763	0	
	SHAHJAHANPUR (15)	0		32,93,19,006		32,93,19,006	0	
	SHAMLI (91)	0		16,10,61,989		16,10,61,989	0	
	SIDDHARTH NAGAR (67)	0		42,24,51,119		42,24,51,119	0	
	SITAPUR (46)	0		48,52,96,330		48,52,96,330	0	
	SONBHADRA (69)	0		39,19,22,298		39,19,22,298	0	
	SRAVASTI (85)	0		6,86,63,635		6,86,63,635	0	
	SULTANPUR (52)	0		44,47,43,974		44,47,43,974	0	
	UNNAO (44)	0		42,24,04,063		42,24,04,063	0	
	VARANASI (27)	0		**********		1,20,20,23,953	0	
	VIDHAN PARISHAD (96)	0		6,43,250		6,43,250	0	
	VIDHAN SABHA (95)	0		2,10,07,553		2,10,07,553	0	
	Total of Mj Hd 2071:	**1,18,86,245**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	0		1,20,000		1,20,000	0	
	ALIGARH (06)	0		60,000		60,000	0	
	ALLAHABAD (22)	0		90,000		90,000	0	
	ALLAHABAD-2 (64)	60,000		60,000		1,20,000	0	
	AMBEDKAR NAGAR (74)	0		60,000		60,000	0	
	BADAUN (13)	60,000		1,20,000		1,80,000	0	
	BALLIA (31)	0		60,000		60,000	0	
	BANDA (26)	0		60,000		60,000	0	
	BARABANKY (54)	0		90,000		90,000	90,000	Missing vchr
	BAREILLY (11)	0		60,000		60,000	0	
	BASTI (33)	0		60,000		60,000	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	BIJNORE (12)	60,000		60,000		1,20,000	0	
	BULANDSHAHAR (05)	0		1,80,000		1,80,000	0	
	CHANDAULI (77)	90,000		1,20,000		2,10,000	0	
	CHITRAKOOT (87)	0		30,000		30,000	0	
	ETAWAH (19)	0		60,000		60,000	0	
	FAIZABAD (49)	0		1,20,000		1,20,000	0	
	FATEHGARH (18)	60,000		0		60,000	0	
	FIROZABAD (68)	0		1,80,000		1,80,000	0	
	GAUTAM BUDHA NAGAR (76)	1,80,000		0		1,80,000	1,80,000	Missing vchr
	GHAZIABAD (59)	1,20,000		0		1,20,000	0	
	GONDA (50)	60,000		60,000		1,20,000	0	
	GORAKHPUR (32)	0		2,86,534		2,86,534	0	
	HATHRAS (78)	0		60,000		60,000	0	
	JAUNPUR (29)	0		1,20,000		1,20,000	0	
	JHANSI (23)	0		60,000		60,000	0	
	JYOTIBA FULLE NAGAR (86)	60,000		0		60,000	0	
	KANNAUJ (84)	0		1,20,000		1,20,000	0	
	KANPUR DEHAT (62)	0		1,10,150		1,10,150	0	
	KANPUR NAGAR (20)	0		1,80,000		1,80,000	0	
	KANSHIRAM NAGAR (88)	0		60,000		60,000	0	
	LALITPUR (58)	0		60,000		60,000	0	
	LUCKNOW (43)	0		1,32,144		1,32,144	0	
	LUCKNOW-2 (60)	0		1,87,182		1,87,182	0	
	MAHARAJGANJ (70)	0		60,000		60,000	0	
	MAHOBA (71)	0		60,000		60,000	0	
	MAINPURI (09)	0		1,20,000		1,20,000	0	
	MATHURA (07)	0		60,000		60,000	0	
	MEERUT (04)	1,20,000		1,20,000		2,40,000	0	
	MIRZAPUR (28)	60,000		0		60,000	0	
	MORADABAD (14)	1,59,342		2,10,000		3,69,342	3,69,342	Missing vchr
	MUZAFFARNAGAR (03)	60,000		0		60,000	0	
	PADRAUNA (73)	0		30,000		30,000	0	
	SAHARANPUR (02)	0		60,000		60,000	0	
	SANT KABIR NAGAR (80)	60,000		0		60,000	0	
	SITAPUR (46)	0		31,111		31,111	0	
	SONBHADRA (69)	0		30,000		30,000	0	
	SRAVASTI (85)	30,000		0		30,000	0	
	VARANASI (27)	60,000		3,60,959		4,20,959	0	
	VIDHAN SABHA (95)	0		60,000		60,000	0	
	Total of Mj Hd 2235:	**12,99,342**	**0**	**42,28,080**	**0**	**55,27,422**	**6,39,342**	
	Grand Total:	**1,31,85,587**	**0**	**********	**0**	**********	**6,39,342**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001318	12 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	2,280
						Total of Vr no 12 - TA:	2,280
	13 - MIS	Second	Voted	No Objection	205400095 03 00	04 Not Available	5,910
						Total of Vr no 13 - MIS:	5,910
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,82,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	6,680
						Total of Vr no 8 - EST:	83,666

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001346	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 5 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 1 - EST:	73,926
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	11,488
						Total of Vr no 1 - MIS:	11,488
	10 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	21,795
						Total of Vr no 10 - MIS:	21,795
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	14,215
						Total of Vr no 14 - MIS:	14,215
	15 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,440
						Total of Vr no 15 - MIS:	1,440
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	8,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	16 - MIS					Total of Vr no 16 - MIS:	8,375
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,180
						Total of Vr no 17 - MIS:	15,180
	18 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	9,00,000
						Total of Vr no 18 - MIS:	9,00,000
	19 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	1,89,760
						Total of Vr no 19 - MIS:	1,89,760
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	17,362
						Total of Vr no 2 - MIS:	17,362
	20 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,900
						Total of Vr no 20 - MIS:	5,900
	21 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	69,968
						Total of Vr no 21 - MIS:	69,968
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,67,800
						03 Not Available	79,526
						06 Not Available	260
						55 Not Available	35,440
						Total of Vr no 6 - EST:	5,83,026
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	19,88,200
						03 Not Available	3,37,994
						06 Not Available	320
						55 Not Available	1,48,780
						Total of Vr no 7 - EST:	24,75,294
	9 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	19,586
						Total of Vr no 9 - MIS:	19,586
						Total of AGRA (08):	**48,25,419**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALIGARH (06)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	6,300
						Total of Vr no 1 - EST:	1,02,942
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	29,363
						Total of Vr no 1 - MIS:	29,363
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,245
						Total of Vr no 10 - MIS:	7,245
	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	31,347
						Total of Vr no 13 - MIS:	31,347
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	46,633
						Total of Vr no 14 - MIS:	46,633
	4 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	76,134
						Total of Vr no 4 - MIS:	76,134
	5 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	40,849
						Total of Vr no 5 - TA:	40,849
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	32,163
						Total of Vr no 6 - MIS:	32,163
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	15,710
						Total of Vr no 7 - MIS:	15,710
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,605
						Total of Vr no 8 - MIS:	11,605
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	32,155
						Total of Vr no 9 - MIS:	32,155
						Total of ALIGARH (06):	**4,26,146**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	8 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,886
						Total of Vr no 8 - MIS:	1,886

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001669	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 1 - EST:	1,20,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	1 - EST	First	Voted	No Objection	205400097 03 00	08 Not Available	51,723
						Total of Vr no 1 - EST:	51,723
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	57,164
						Total of Vr no 10 - MIS:	57,164
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	81,655
						Total of Vr no 12 - MIS:	81,655
	13 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	16,747
						Total of Vr no 14 - MIS:	16,747
	16 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	2,84,954
						Total of Vr no 16 - MIS:	2,84,954
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	22,384
						Total of Vr no 17 - MIS:	22,384
	18 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	1,00,746
						Total of Vr no 18 - MIS:	1,00,746
	19 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	28,400
						Total of Vr no 19 - MIS:	28,400
	2 - EST	First	Voted	No Objection	205400097 03 00	11 Not Available	21,980
		Second	Voted	No Objection	205400097 03 00	01 Not Available	23,59,600
						03 Not Available	4,01,132
						06 Not Available	2,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	2 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	1,62,400
						Total of Vr no 2 - EST:	29,47,342
	20 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	56,358
						Total of Vr no 20 - MIS:	56,358
	21 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,000
						Total of Vr no 21 - MIS:	18,000
	22 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	11,092
						Total of Vr no 22 - MIS:	11,092
	3 - EST	First	Voted	No Objection	205400097 03 00	12 Not Available	27,232
		Second	Voted	No Objection	205400097 03 00	01 Not Available	7,58,500
						03 Not Available	1,28,945
						55 Not Available	51,240
						Total of Vr no 3 - EST:	9,65,917
	4 - EST	First	Voted	No Objection	205400097 03 00	47 Not Available	79,667
						Total of Vr no 4 - EST:	79,667
	5 - EST	First	Voted	No Objection	205400097 03 00	47 Not Available	7,080
						Total of Vr no 5 - EST:	7,080
	6 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	4,094
						Total of Vr no 6 - TA:	4,094
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	58,524
						Total of Vr no 7 - MIS:	58,524
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	33,688
						Total of Vr no 9 - MIS:	33,688
						Total of ALLAHABAD (22):	**49,68,697**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003082	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 5 - EST:	1,83,222
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,683
						03 Not Available	286
						06 Not Available	2
						Total of Vr no 1 - EST:	1,971
	22 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	11,970
						Total of Vr no 22 - MIS:	11,970
	23 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	63,870
						Total of Vr no 23 - MIS:	63,870
	24 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	10,000
						Total of Vr no 24 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	3,060
						Total of Vr no 26 - MIS:	3,060
	27 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	7,446
						Total of Vr no 27 - MIS:	7,446
	28 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	29,615
						Total of Vr no 28 - MIS:	29,615
	37 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	10,000
						Total of Vr no 37 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 6 - EST:	41,833
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						06 Not Available	60
						55 Not Available	17,120
						Total of Vr no 7 - EST:	2,40,533

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003012	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 3 - EST:	1,23,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,177
						Total of Vr no 13 - MIS:	2,177
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	15,200
						Total of Vr no 16 - MIS:	15,200
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	15,280
						Total of Vr no 17 - MIS:	15,280
	18 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	20,440
						Total of Vr no 18 - MIS:	20,440
	19 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	21,170
						Total of Vr no 19 - MIS:	21,170
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,26,500
						03 Not Available	1,23,505
						06 Not Available	120
						55 Not Available	53,240
						Total of Vr no 2 - EST:	9,03,365
	20 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	23,160
						Total of Vr no 20 - MIS:	23,160
	29 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,475
						Total of Vr no 29 - MIS:	18,475
	30 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,000
						Total of Vr no 31 - MIS:	7,000
	32 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,100
						Total of Vr no 32 - MIS:	1,100
	33 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	1,005
						Total of Vr no 33 - MIS:	1,005
	38 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	55,637
						Total of Vr no 38 - MIS:	55,637
	4 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 4 - EST:	80,730

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	ALLAHABAD-2 (64)

Total of ALLAHABAD-2 (64):	18,97,162

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74001003	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,70,200
						03 Not Available	1,64,934
						06 Not Available	160
						55 Not Available	38,320
						Total of Vr no 3 - EST:	11,73,614
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	6,440
						Total of Vr no 4 - EST:	1,68,368
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	10,890
						Total of Vr no 6 - MIS:	10,890
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,302
						Total of Vr no 8 - MIS:	12,302
						Total of AMBEDKAR NAGAR (74):	**14,81,589**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AURAIYA (81)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,80,300
						03 Not Available	98,651
						06 Not Available	80
						55 Not Available	22,880
						Total of Vr no 2 - EST:	7,01,911
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	23,141
						Total of Vr no 3 - MIS:	23,141
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						55 Not Available	7,000
						Total of Vr no 4 - EST:	1,72,204
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,684
						Total of Vr no 4 - MIS:	1,684
						Total of AURAIYA (81):	**9,90,785**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	86,300
						03 Not Available	14,671
						06 Not Available	20
						55 Not Available	4,230
						Total of Vr no 6 - EST:	1,05,221

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001682	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 5 - EST:	1,20,276
34004275	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	44,197
						Total of Vr no 1 - MIS:	44,197
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	2,931
						Total of Vr no 2 - MIS:	2,931
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,40,000
						03 Not Available	40,800
						55 Not Available	8,560
						Total of Vr no 3 - EST:	2,89,360
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	37,900
						Total of Vr no 3 - MIS:	37,900
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,55,800
						03 Not Available	2,13,486
						06 Not Available	120
						55 Not Available	49,410
						Total of Vr no 4 - EST:	15,18,816
						Total of AZAMGARH (34):	**21,18,701**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001108	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,26,452
						03 Not Available	1,74,497
						06 Not Available	130
						55 Not Available	38,730
						Total of Vr no 3 - EST:	12,39,809
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,01,700
						03 Not Available	34,289
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 4 - EST:	2,43,309
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,510
						Total of Vr no 5 - MIS:	13,510
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,13,581
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	40,383
						Total of Vr no 6 - MIS:	40,383
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 7 - EST:	41,323
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	25,274
						Total of Vr no 7 - MIS:	25,274
						Total of BADAUN (13):	**18,33,604**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAGPAT (83)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001609	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,10,367
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,187
						Total of Vr no 1 - MIS:	42,187
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,67,800
						03 Not Available	28,526
						06 Not Available	60
						55 Not Available	7,970
						Total of Vr no 2 - EST:	2,04,356
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	11,200
						Total of Vr no 2 - MIS:	11,200
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,07,900
						03 Not Available	86,343
						55 Not Available	16,940
						Total of Vr no 3 - EST:	6,11,183
	3 - MIS	First	Voted	No Objection	205400097 03 00	09 Not Available	55,917
						Total of Vr no 3 - MIS:	55,917
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	7,996
						Total of Vr no 4 - MIS:	7,996
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	27,473
						Total of Vr no 5 - MIS:	27,473
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	91,498
						Total of Vr no 6 - MIS:	91,498
						Total of BAGPAT (83):	**11,62,177**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	BAHRAICH (51)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	16,482
						Total of Vr no 1 - MIS:	16,482
						Total of BAHRAICH (51):	16,482

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001002	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	42,674
						03 Not Available	13,345
						Total of Vr no 5 - EST:	56,019
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	1 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	33,585
						Total of Vr no 1 - MIS:	33,585
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	88,920
						Total of Vr no 10 - MIS:	88,920
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,398
						Total of Vr no 11 - MIS:	1,398
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,10,300
						Total of Vr no 12 - MIS:	1,10,300
	15 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	21,093
						Total of Vr no 15 - MIS:	21,093
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	17,735
						Total of Vr no 2 - MIS:	17,735
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,24,405
						03 Not Available	2,09,797
						06 Not Available	630
						55 Not Available	28,570
						Total of Vr no 3 - EST:	14,63,402
	3 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	29,520
						Total of Vr no 3 - TA:	29,520
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	6,620
						Total of Vr no 4 - EST:	2,37,227
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	7,500
						Total of Vr no 7 - MIS:	7,500
	8 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of BALLIA (31):	**20,74,699**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BALRAMPUR (79)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,955
						Total of Vr no 1 - MIS:	13,955
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	21,088
						Total of Vr no 2 - MIS:	21,088
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,23,347
						03 Not Available	1,22,961
						06 Not Available	240
						55 Not Available	19,280
						Total of Vr no 3 - EST:	8,65,828
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	21,050
						Total of Vr no 3 - MIS:	21,050
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 4 - EST:	94,653
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	29,826
						Total of Vr no 4 - MIS:	29,826
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	84,200
						03 Not Available	14,314
						55 Not Available	2,460
						Total of Vr no 5 - EST:	1,00,974
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	9,500
						Total of Vr no 5 - MIS:	9,500
						Total of BALRAMPUR (79):	**11,56,874**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001003	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 4 - EST:	1,79,972
	8 - MIS	Second	Voted	No Objection	205400095 03 00	04 Not Available	8,916
						Total of Vr no 8 - MIS:	8,916

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001004	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,24,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	6,399
						Total of Vr no 1 - MIS:	6,399
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 13 - EST:	71,322
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 2 - EST:	71,322
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	1,690
						Total of Vr no 2 - MIS:	1,690
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	1,690
						Total of Vr no 9 - MIS:	1,690

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001002	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 3 - EST:	1,44,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,82,800
						03 Not Available	1,67,076
						06 Not Available	1,120
						55 Not Available	27,700
						Total of Vr no 10 - EST:	11,78,696
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	800
						55 Not Available	8,660
						Total of Vr no 11 - EST:	2,53,990
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	10,454
						Total of Vr no 4 - MIS:	10,454
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	8,802
						Total of Vr no 5 - MIS:	8,802
	6 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	32,696
						Total of Vr no 6 - MIS:	32,696
						Total of BANDA (26):	**20,94,732**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BARABANKY (54)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003036	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 5 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	14,640
						Total of Vr no 1 - MIS:	14,640
	2 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	13,723
						Total of Vr no 2 - MIS:	13,723
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,63,000
						03 Not Available	2,65,710
						06 Not Available	160
						55 Not Available	50,240
						Total of Vr no 3 - EST:	18,79,110
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,312
						Total of Vr no 3 - MIS:	24,312
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						06 Not Available	40
						55 Not Available	11,980
						Total of Vr no 4 - EST:	3,36,227
	4 - MIS	First	Voted	No Objection	205400097 03 00	10 Not Available	1,35,173
						Total of Vr no 4 - MIS:	1,35,173
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	1,45,681
						Total of Vr no 5 - MIS:	1,45,681
	6 - MIS	Second	Voted	No Objection	205400097 03 00	44 Not Available	29,800
						Total of Vr no 6 - MIS:	29,800
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	19,495
						Total of Vr no 7 - MIS:	19,495
						Total of BARABANKY (54):	**26,92,814**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001519	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 7 - EST:	1,48,356
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	4,168
						Total of Vr no 1 - MIS:	4,168
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,218
						Total of Vr no 13 - MIS:	8,218
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	17,700
						Total of Vr no 14 - MIS:	17,700
	15 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	4,060
						Total of Vr no 15 - MIS:	4,060
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	17,100
						Total of Vr no 2 - MIS:	17,100
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 3 - EST:	73,926
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	21,829
						Total of Vr no 3 - MIS:	21,829
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	3,780
						Total of Vr no 4 - EST:	55,494
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	16,810
						Total of Vr no 4 - MIS:	16,810
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,74,700
						03 Not Available	2,16,699
						06 Not Available	40
						55 Not Available	92,380
						Total of Vr no 8 - EST:	15,83,819
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,76,300
						03 Not Available	63,971
						55 Not Available	30,000
						Total of Vr no 9 - EST:	4,70,271
						Total of BAREILLY (11):	**24,21,751**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001360	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 11 - EST:	1,79,972
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	7,280
						Total of Vr no 3 - EST:	1,79,972

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001391	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 1 - EST:	1,20,276
	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,24,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	1 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	15,155
						Total of Vr no 1 - MIS:	15,155
	12 - EST	Second	Voted	No Objection	205400095 03 00	55 Not Available	22,400
						Total of Vr no 12 - EST:	22,400
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 13 - EST:	28,227
	2 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	3,760
						Total of Vr no 2 - MIS:	3,760
	3 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	27,850
						Total of Vr no 3 - MIS:	27,850
	4 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	17,432
						Total of Vr no 4 - MIS:	17,432

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001386	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,945
						03 Not Available	13,761
						Total of Vr no 8 - EST:	94,706
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 9 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	27,278
						Total of Vr no 10 - MIS:	27,278
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	31,486
						Total of Vr no 11 - MIS:	31,486
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	47,478
						Total of Vr no 12 - MIS:	47,478
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	24,304
						Total of Vr no 13 - MIS:	24,304
	14 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,955
						Total of Vr no 14 - MIS:	11,955
	15 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	18,353
						Total of Vr no 15 - MIS:	18,353
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,000
						Total of Vr no 16 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,40,850
						03 Not Available	2,61,902
						06 Not Available	60
						55 Not Available	55,140
						Total of Vr no 4 - EST:	18,57,952
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,15,600
						03 Not Available	14,824
						06 Not Available	160
						55 Not Available	5,390
						Total of Vr no 5 - EST:	1,35,974
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	15,044
						Total of Vr no 5 - TA:	15,044
						Total of BASTI (33):	**31,37,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BIJNORE (12)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001272	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	32,132
						Total of Vr no 1 - MIS:	32,132
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,07,000
						03 Not Available	1,54,190
						55 Not Available	25,950
						Total of Vr no 2 - EST:	10,87,140
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	26,260
						Total of Vr no 2 - MIS:	26,260
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,51,000
						03 Not Available	42,670
						55 Not Available	11,980
						Total of Vr no 3 - EST:	3,05,650
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	16,184
						Total of Vr no 3 - MIS:	16,184
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	18,030
						Total of Vr no 4 - MIS:	18,030
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	41,684
						Total of Vr no 5 - MIS:	41,684
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	13,795
						Total of Vr no 6 - MIS:	13,795
						Total of BIJNORE (12):	**16,32,720**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,06,400
						03 Not Available	69,088
						55 Not Available	15,100
						Total of Vr no 1 - EST:	4,90,588
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	36,704
						Total of Vr no 11 - MIS:	36,704
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	17,83,300
						03 Not Available	3,03,076
						06 Not Available	200
						55 Not Available	57,300
						Total of Vr no 2 - EST:	21,43,876
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						Total of Vr no 3 - EST:	35,374
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	16,840
						Total of Vr no 4 - MIS:	16,840
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	12,490
						Total of Vr no 5 - MIS:	12,490
						Total of BULANDSHAHAR (05):	**27,35,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,06,900
						03 Not Available	86,173
						06 Not Available	120
						55 Not Available	21,570
						Total of Vr no 1 - EST:	6,14,763
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,057
						Total of Vr no 1 - MIS:	22,057
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	10,368
						Total of Vr no 13 - MIS:	10,368
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,99,300
						03 Not Available	50,881
						55 Not Available	13,320
						Total of Vr no 2 - EST:	3,63,501
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,02,631
						Total of Vr no 3 - MIS:	2,02,631
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	67,453
						Total of Vr no 4 - MIS:	67,453
	5 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	17,570
						Total of Vr no 5 - MIS:	17,570
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	20,117
						Total of Vr no 6 - MIS:	20,117
	7 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	11,890
						Total of Vr no 8 - MIS:	11,890
	9 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	19,016
						Total of Vr no 9 - MIS:	19,016
						Total of CHANDAULI (77):	**14,51,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	1 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,380
						Total of Vr no 1 - TA:	4,380
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	9,681
						Total of Vr no 2 - MIS:	9,681
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	650
						Total of Vr no 3 - MIS:	650
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,060
						Total of Vr no 4 - MIS:	17,060
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	24,010
						Total of Vr no 5 - MIS:	24,010
						Total of CHATRAPATI S M NAGAR (89):	**55,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001010	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 4 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	4,313
						Total of Vr no 10 - MIS:	4,313
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,400
						03 Not Available	17,918
						55 Not Available	2,200
						Total of Vr no 2 - EST:	1,25,518
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,06,500
						03 Not Available	86,105
						55 Not Available	21,360
						Total of Vr no 3 - EST:	6,13,965
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	4,313
						Total of Vr no 3 - MIS:	4,313
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,770
						Total of Vr no 4 - MIS:	24,770
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	62,482
						Total of Vr no 5 - MIS:	62,482
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	44,449
						Total of Vr no 6 - MIS:	44,449
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	15,210
						Total of Vr no 7 - MIS:	15,210
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	14,000
						Total of Vr no 8 - MIS:	14,000
						Total of CHITRAKOOT (87):	**10,98,326**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME DEORIA (35)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,98,900
						03 Not Available	67,813
						06 Not Available	140
						55 Not Available	8,820
						Total of Vr no 2 - EST:	4,75,673
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,291
						Total of Vr no 2 - MIS:	5,291
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,16,900
						03 Not Available	1,38,873
						55 Not Available	27,830
						Total of Vr no 3 - EST:	9,83,603
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,248
						Total of Vr no 3 - MIS:	4,248
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,935
						Total of Vr no 4 - MIS:	2,935
						Total of DEORIA (35):	**15,72,579**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001188	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 5 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	870
						Total of Vr no 2 - MIS:	870
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	180
						55 Not Available	20,020
						Total of Vr no 3 - EST:	5,82,502
	3 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	59,462
						Total of Vr no 3 - MIS:	59,462
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,49,100
						03 Not Available	42,347
						06 Not Available	160
						55 Not Available	12,030
						Total of Vr no 4 - EST:	3,03,637
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,484
						Total of Vr no 7 - MIS:	8,484
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	37,020
						Total of Vr no 8 - MIS:	37,020
						Total of ETAH (10):	**10,96,628**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAWAH (19)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	82,600
						Total of Vr no 1 - MIS:	82,600
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	40,431
						Total of Vr no 10 - MIS:	40,431
	11 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	12,390
						Total of Vr no 11 - MIS:	12,390
	12 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	50,518
						Total of Vr no 12 - MIS:	50,518
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,50,300
						03 Not Available	76,551
						55 Not Available	20,420
						Total of Vr no 4 - EST:	5,47,271
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,13,200
						03 Not Available	1,89,244
						06 Not Available	1,800
						55 Not Available	40,130
						Total of Vr no 5 - EST:	13,44,374
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	39,874
						Total of Vr no 7 - MIS:	39,874
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	9,572
						Total of Vr no 8 - MIS:	9,572
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	7,315
						Total of Vr no 9 - MIS:	7,315
						Total of ETAWAH (19):	**22,49,190**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001652	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 13 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	30 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	22,072
						Total of Vr no 30 - MIS:	22,072
	31 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	20,000
						Total of Vr no 31 - MIS:	20,000
	32 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	6,401
						Total of Vr no 32 - MIS:	6,401
	33 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	31,842
						Total of Vr no 33 - MIS:	31,842
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	2,03,440
						03 Not Available	35,428
						06 Not Available	100
						55 Not Available	8,510
						Total of Vr no 7 - EST:	2,47,478

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001687	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 12 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	29,400
						03 Not Available	1,800
						Total of Vr no 1 - EST:	31,200
	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,99,776
						Total of Vr no 1 - MIS:	1,99,776
	10 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	2,04,184
						Total of Vr no 10 - MIS:	2,04,184
	11 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	8,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	11 - MIS					Total of Vr no 11 - MIS:	8,200
	12 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	14,700
						Total of Vr no 12 - MIS:	14,700
	13 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	4,320
						Total of Vr no 14 - MIS:	4,320
	15 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	18,826
						Total of Vr no 15 - MIS:	18,826
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	73,890
						Total of Vr no 16 - MIS:	73,890
	17 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	10,770
						Total of Vr no 17 - MIS:	10,770
	18 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	17,546
						Total of Vr no 18 - MIS:	17,546
	19 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	25,649
						Total of Vr no 19 - MIS:	25,649
	2 - EST	First	Voted	Missing vchr	205400097 03 00	01 Not Available	31,400
						03 Not Available	2,800
						Total of Vr no 2 - EST:	34,200
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	4,41,091
						Total of Vr no 2 - MIS:	4,41,091
	20 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,879
						Total of Vr no 20 - MIS:	5,879
	21 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	21,900
						Total of Vr no 21 - MIS:	21,900
	22 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,275
						Total of Vr no 22 - MIS:	3,275
	23 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	42,023
						Total of Vr no 24 - MIS:	42,023
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	16,41,100
						03 Not Available	2,78,987
						55 Not Available	61,890
						Total of Vr no 3 - EST:	19,81,977
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	26,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	3 - MIS					Total of Vr no 3 - MIS:	26,200
	34 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,830
						Total of Vr no 34 - MIS:	13,830
	35 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	40,177
						Total of Vr no 35 - MIS:	40,177
	36 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	31,756
						Total of Vr no 36 - MIS:	31,756
	37 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	6,823
						Total of Vr no 37 - MIS:	6,823
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,43,200
						03 Not Available	75,344
						55 Not Available	13,250
						Total of Vr no 4 - EST:	5,31,794
	5 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	2,535
						Total of Vr no 5 - MIS:	2,535
	6 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	9,615
						Total of Vr no 6 - MIS:	9,615
	7 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	9,018
						Total of Vr no 7 - MIS:	9,018
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,28,000
						03 Not Available	39,848
						06 Not Available	1,600
						55 Not Available	13,280
						56 Not Available	960
						Total of Vr no 8 - EST:	5,83,688
	8 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	5,974
						Total of Vr no 8 - MIS:	5,974
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,40,620
						03 Not Available	40,905
						55 Not Available	9,450
						Total of Vr no 9 - EST:	2,90,975
	9 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	10,800
						Total of Vr no 9 - MIS:	10,800
						Total of FAIZABAD (49):	**53,46,923**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FATEHGARH (18)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001878	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,957
						Total of Vr no 1 - MIS:	10,957
	2 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	14,269
						Total of Vr no 3 - MIS:	14,269
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,98,500
						03 Not Available	1,35,745
						55 Not Available	20,040
						Total of Vr no 4 - EST:	9,54,285
	4 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	49,500
						Total of Vr no 4 - MIS:	49,500
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	9,860
						Total of Vr no 5 - EST:	2,51,582
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	25,012
						Total of Vr no 5 - MIS:	25,012
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	28,744
						Total of Vr no 6 - MIS:	28,744
	9 - TA	Second	Voted	No Objection	205400097 03 00	58 Not Available	37,573
						Total of Vr no 9 - TA:	37,573
						Total of FATEHGARH (18):	**14,67,754**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001923	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	40,701
						Total of Vr no 1 - MIS:	40,701
	2 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	27,213
						Total of Vr no 2 - TA:	27,213
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	2,200
						Total of Vr no 4 - EST:	93,460
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,52,300
						03 Not Available	1,27,891
						55 Not Available	43,720
						Total of Vr no 5 - EST:	9,23,911
						Total of FIROZABAD (68):	**11,77,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001207	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,05,100
						03 Not Available	1,70,867
						06 Not Available	180
						55 Not Available	41,430
						Total of Vr no 2 - EST:	12,17,577
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,01,951
						Total of GAUTAM BUDHA NAGAR (76):	14,39,723

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAZIPUR (30)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	25,962
						Total of Vr no 1 - MIS:	25,962
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
						Total of GAZIPUR (30):	**26,962**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GHAZIABAD (59)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,52,030
						03 Not Available	43,044
						06 Not Available	40
						55 Not Available	20,040
						Total of Vr no 1 - EST:	3,15,154
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	62,502
						Total of Vr no 1 - MIS:	62,502
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	11,626
						Total of Vr no 14 - MIS:	11,626
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,132
						Total of Vr no 15 - MIS:	13,132
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,44,993
						03 Not Available	2,11,072
						06 Not Available	1,120
						55 Not Available	78,800
						Total of Vr no 2 - EST:	15,35,985
	2 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	40,783
						Total of Vr no 2 - MIS:	40,783
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	19,917
						Total of Vr no 3 - MIS:	19,917
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	9,546
						Total of Vr no 4 - MIS:	9,546
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,950
						Total of Vr no 5 - MIS:	1,950
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,731
						Total of Vr no 6 - MIS:	15,731
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,563
						Total of Vr no 7 - MIS:	10,563
	8 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	8,739
						Total of Vr no 8 - MIS:	8,739
						Total of GHAZIABAD (59):	**20,45,628**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	10,160
						03 Not Available	1,727
						Total of Vr no 1 - EST:	11,887
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	27,371
						Total of Vr no 2 - MIS:	27,371
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	31,511
						Total of Vr no 3 - MIS:	31,511
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	37,434
						Total of Vr no 4 - MIS:	37,434
						Total of GONDA (50):	**1,11,571**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001831	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 10 - EST:	1,82,221
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 11 - EST:	1,82,221
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	52,543
						03 Not Available	8,932
						Total of Vr no 12 - EST:	61,475
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	99,987
						03 Not Available	16,998
						55 Not Available	14,560
						Total of Vr no 13 - EST:	1,31,545
	14 - EST	Second	Voted	Missing vchr	205400095 03 00	01 Not Available	15,927
						03 Not Available	2,106
						Total of Vr no 14 - EST:	18,033

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	5,740
						Total of Vr no 5 - EST:	71,377
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	60
						55 Not Available	9,560
						Total of Vr no 6 - EST:	1,37,267

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001848	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 9 - EST:	1,27,647

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,26,300
						03 Not Available	2,08,471
						06 Not Available	140
						55 Not Available	84,680
						Total of Vr no 1 - EST:	15,19,591
	10 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	3,838
						Total of Vr no 10 - MIS:	3,838
	11 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	6,351
						Total of Vr no 11 - MIS:	6,351
	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	80,054
						Total of Vr no 12 - MIS:	80,054
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,712
						Total of Vr no 13 - MIS:	4,712
	14 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	1,89,376
						Total of Vr no 14 - MIS:	1,89,376
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,601
						Total of Vr no 15 - MIS:	13,601
	16 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	59,340
						Total of Vr no 16 - MIS:	59,340
	17 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	14,970
						Total of Vr no 17 - MIS:	14,970
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,73,100
						03 Not Available	1,82,427
						06 Not Available	120
						55 Not Available	82,900
						Total of Vr no 2 - EST:	13,38,547
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,495
						03 Not Available	20,492
						55 Not Available	4,040
						Total of Vr no 3 - EST:	37,027
	3 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,715
						Total of Vr no 3 - TA:	6,715
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,31,300
						03 Not Available	90,321
						06 Not Available	80
						55 Not Available	43,420
						Total of Vr no 4 - EST:	6,65,121
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,964

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	4 - MIS					Total of Vr no 4 - MIS:	10,964
	5 - MIS	Second	Voted	No Objection	205400097 03 00 11	Not Available	13,128
						Total of Vr no 5 - MIS:	13,128
	6 - MIS	Second	Voted	No Objection	205400097 03 00 47	Not Available	24,273
						Total of Vr no 6 - MIS:	24,273
	7 - MIS	Second	Voted	No Objection	205400097 03 00 08	Not Available	35,248
						Total of Vr no 7 - MIS:	35,248
						Total of GORAKHPUR (32):	**49,34,642**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001155	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	40,324
						Total of Vr no 1 - MIS:	40,324
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,82,600
						03 Not Available	1,16,042
						55 Not Available	19,510
						Total of Vr no 2 - EST:	8,18,152
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	96,836
						Total of Vr no 2 - MIS:	96,836
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,45,200
						03 Not Available	24,684
						55 Not Available	6,690
						Total of Vr no 3 - EST:	1,76,574
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,649
						Total of Vr no 3 - MIS:	11,649
						Total of HAMIRPUR (25):	**12,40,996**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001037	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	11,404
						Total of Vr no 1 - MIS:	11,404
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,97,500
						03 Not Available	1,01,575
						55 Not Available	22,140
						Total of Vr no 2 - EST:	7,21,215
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,825
						Total of Vr no 2 - MIS:	4,825
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,200
						03 Not Available	16,864
						55 Not Available	2,820
						Total of Vr no 3 - EST:	1,18,884
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	3,776
						Total of Vr no 3 - MIS:	3,776
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	34,724
						Total of Vr no 4 - MIS:	34,724
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	1,781
						Total of Vr no 5 - MIS:	1,781
						Total of HAPUR (90):	**10,16,804**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HARDOI (47)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	7,793
						Total of Vr no 1 - MIS:	7,793
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	17,474
						Total of Vr no 2 - MIS:	17,474
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	46,010
						Total of Vr no 3 - MIS:	46,010
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,251
						Total of Vr no 4 - MIS:	18,251
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 5 - MIS:	3,368
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	48,737
						Total of Vr no 6 - MIS:	48,737
						Total of HARDOI (47):	**1,41,633**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HATHRAS (78)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,668
						Total of Vr no 1 - MIS:	5,668
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,750
						Total of Vr no 2 - MIS:	4,750
						Total of HATHRAS (78):	**10,418**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JALAUN (24)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	19,969
						Total of Vr no 1 - MIS:	19,969
						Total of JALAUN (24):	**19,969**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001330	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 3 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,98,800
						03 Not Available	2,20,796
						06 Not Available	40
						55 Not Available	36,190
						Total of Vr no 1 - EST:	15,55,826
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,10,400
						03 Not Available	52,768
						55 Not Available	10,040
						Total of Vr no 2 - EST:	3,73,208
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	12,705
						Total of Vr no 2 - MIS:	12,705
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	19,080
						Total of Vr no 3 - MIS:	19,080
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,346
						Total of Vr no 4 - MIS:	22,346
						Total of JAUNPUR (29):	**21,01,626**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001219	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	95,092
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,21,528
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001220	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 1 - EST:	1,87,252
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 5 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 2 - EST:	80,517
	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 7 - EST:	80,517

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001250	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	77,800
						03 Not Available	17,476
						Total of Vr no 12 - EST:	95,276
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	13,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	10 - MIS					Total of Vr no 10 - MIS:	13,620
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,782
						Total of Vr no 11 - MIS:	5,782
	12 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,237
						Total of Vr no 12 - MIS:	1,237
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	40
						55 Not Available	12,340
						Total of Vr no 13 - EST:	2,67,557
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,29,000
						03 Not Available	2,26,440
						06 Not Available	160
						55 Not Available	1,05,580
						Total of Vr no 14 - EST:	16,61,180
	17 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	75,000
						Total of Vr no 17 - MIS:	75,000
	18 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	17,888
						Total of Vr no 18 - MIS:	17,888
	19 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	19,925
						Total of Vr no 19 - MIS:	19,925
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	11,500
						Total of Vr no 2 - MIS:	11,500
	20 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	19,352
						Total of Vr no 20 - MIS:	19,352
	21 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,160
						Total of Vr no 21 - MIS:	8,160
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	34,123
						Total of Vr no 3 - MIS:	34,123
	4 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	14,720
						Total of Vr no 4 - MIS:	14,720
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	51,323
						Total of Vr no 5 - MIS:	51,323
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	20,730
						Total of Vr no 6 - MIS:	20,730
	7 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	15,000
						Total of Vr no 7 - MIS:	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,750
						Total of Vr no 8 - MIS:	2,750
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	4,338
						Total of Vr no 9 - MIS:	4,338
						Total of JHANSI (23):	**29,99,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004276	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,27,200
						03 Not Available	89,624
						06 Not Available	80
						55 Not Available	11,320
						Total of Vr no 6 - EST:	6,28,224
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 7 - EST:	1,13,022
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,92,448
						03 Not Available	32,716
						06 Not Available	120
						55 Not Available	4,840
						Total of Vr no 8 - EST:	2,30,124
						Total of JYOTIBA FULLE NAGAR (86):	**9,71,370**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANNAUJ (84)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001167	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,121
						03 Not Available	360
						Total of Vr no 1 - EST:	2,481
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	20,396
						Total of Vr no 1 - MIS:	20,396
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,81,870
						03 Not Available	65,382
						06 Not Available	1,000
						55 Not Available	8,670
						Total of Vr no 2 - EST:	4,56,922
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,28,400
						03 Not Available	55,828
						06 Not Available	50
						55 Not Available	8,840
						Total of Vr no 3 - EST:	3,93,118
						Total of KANNAUJ (84):	**9,89,332**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	35,960
						Total of Vr no 1 - MIS:	35,960
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	20,996
						Total of Vr no 2 - MIS:	20,996
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	26,400
						Total of Vr no 5 - MIS:	26,400
						Total of KANPUR DEHAT (62):	**83,356**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001802	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	14,360
						Total of Vr no 1 - MIS:	14,360
	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	2,320
						Total of Vr no 13 - EST:	40,111
	19 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	5,854
						Total of Vr no 19 - MIS:	5,854
	2 - MIS	First	Voted	No Objection	205400095 03 00	16 Not Available	11,630
						Total of Vr no 2 - MIS:	11,630
	20 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	18,499
						Total of Vr no 20 - MIS:	18,499
	3 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	15,267
						Total of Vr no 3 - MIS:	15,267
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 5 - EST:	41,833
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	15,500
						Total of Vr no 6 - EST:	2,26,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001736	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,08,039
						03 Not Available	18,367
						Total of Vr no 1 - EST:	1,26,406
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,03,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001736	12 - EST	Second	Voted	No Objection	205400097 03 00	03 Not Available	20,927
						Total of Vr no 12 - EST:	1,24,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 10 - EST:	82,350
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	180
						55 Not Available	12,640
						Total of Vr no 11 - EST:	2,36,056
	21 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	1,87,592
						Total of Vr no 21 - MIS:	1,87,592
	22 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	39,446
						Total of Vr no 22 - MIS:	39,446
	4 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	17,550
						Total of Vr no 4 - MIS:	17,550
	5 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	36,021
						Total of Vr no 5 - MIS:	36,021
	6 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	49,727
						Total of Vr no 6 - MIS:	49,727
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	17,51,740
						03 Not Available	2,97,772
						06 Not Available	1,800
						55 Not Available	1,28,720
						Total of Vr no 7 - EST:	21,80,032
	7 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,54,530
						Total of Vr no 7 - MIS:	1,54,530
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 8 - EST:	84,690
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,90,600
						03 Not Available	83,402
						06 Not Available	800
						55 Not Available	37,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	9 - EST					Total of Vr no 9 - EST:	6,12,242
						Total of KANPUR NAGAR (20):	**44,91,809**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004276	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	3,210
						Total of Vr no 2 - MIS:	3,210
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,114
						Total of Vr no 3 - MIS:	12,114
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,632
						Total of Vr no 4 - MIS:	1,632
						Total of KANSHIRAM NAGAR (88):	**16,956**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	4,403
						Total of Vr no 2 - MIS:	4,403
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	960
						Total of Vr no 3 - MIS:	960
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,074
						Total of Vr no 4 - MIS:	5,074
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,371
						Total of Vr no 5 - MIS:	4,371
						Total of KAUSHAMBI (82):	**16,308**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KHERI (48)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001031	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,483
						03 Not Available	932
						Total of Vr no 1 - EST:	6,415
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	8,400
						Total of Vr no 1 - MIS:	8,400
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	85,204
						Total of Vr no 2 - MIS:	85,204
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	8,300
						Total of Vr no 3 - EST:	1,98,542
	3 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	9,460
						Total of Vr no 3 - MIS:	9,460
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,32,800
						03 Not Available	1,58,576
						06 Not Available	120
						55 Not Available	35,770
						Total of Vr no 4 - EST:	11,27,266
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	76,452
						Total of Vr no 4 - MIS:	76,452
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	31,426
						Total of Vr no 5 - MIS:	31,426
						Total of KHERI (48):	**16,35,010**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001438	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 3 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001450	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 4 - EST:	1,39,581
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 1 - EST:	56,573
	18 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	21,405
						Total of Vr no 18 - MIS:	21,405
	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	5,540
						Total of Vr no 2 - EST:	71,528
	5 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,520
						Total of Vr no 5 - MIS:	1,520
	6 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,651
						Total of Vr no 6 - MIS:	1,651
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	6,729
						Total of Vr no 7 - MIS:	6,729
	8 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	7,200
						Total of Vr no 8 - MIS:	7,200

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,187
						Total of Vr no 1 - MIS:	33,187
	17 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	20,829

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	17 - MIS					Total of Vr no 17 - MIS:	20,829
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	14,621
						Total of Vr no 2 - MIS:	14,621
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,69,989
						Total of Vr no 3 - MIS:	1,69,989
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	17,450
						Total of Vr no 4 - MIS:	17,450
						Total of LUCKNOW (43):	**7,60,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001197	25 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	9,063
						Total of Vr no 25 - EST:	1,92,285
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001800	27 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	5,334
						55 Not Available	7,560
						Total of Vr no 27 - EST:	1,22,640
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	26 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	5,457
						55 Not Available	7,560
						Total of Vr no 26 - EST:	1,22,763
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	29 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	4,700
						Total of Vr no 29 - EST:	96,545
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001803	30 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	4,700
						55 Not Available	7,560
						Total of Vr no 30 - EST:	1,06,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003927	28 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 28 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	1 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	7,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	1 - MIS					Total of Vr no 1 - MIS:	7,400
	14 - MIS	First	Voted	No Objection	205400003 03 00	49 Not Available	12,548
						Total of Vr no 14 - MIS:	12,548
	15 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	26,100
						Total of Vr no 15 - MIS:	26,100
	16 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	45,596
						Total of Vr no 16 - MIS:	45,596
	2 - MIS	First	Voted	No Objection	205400003 03 00	47 Not Available	27,427
						Total of Vr no 2 - MIS:	27,427
	30 - MIS	Second	Voted	No Objection	205400003 03 00	16 Not Available	20,000
						Total of Vr no 30 - MIS:	20,000
	31 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	15,17,410
						03 Not Available	2,57,598
						06 Not Available	4,279
						55 Not Available	94,959
						Total of Vr no 31 - EST:	18,74,246
	31 - MIS	Second	Voted	No Objection	205400003 03 00	13 Not Available	8,655
						Total of Vr no 31 - MIS:	8,655
	32 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						55 Not Available	18,660
						Total of Vr no 32 - EST:	4,57,995
	32 - MIS	Second	Voted	No Objection	205400003 03 00	58 Not Available	3,53,625
						Total of Vr no 32 - MIS:	3,53,625
	33 - MIS	Second	Voted	No Objection	205400003 03 00	15 Not Available	44,723
						Total of Vr no 33 - MIS:	44,723
	34 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	1,155
						Total of Vr no 34 - MIS:	1,155
	35 - MIS	Second	Voted	No Objection	205400003 03 00	29 Not Available	1,050
						Total of Vr no 35 - MIS:	1,050
	45 - MIS	Second	Voted	No Objection	205400003 03 00	09 Not Available	3,88,726
						Total of Vr no 45 - MIS:	3,88,726
	48 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	6,243
						Total of Vr no 48 - MIS:	6,243
	78 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	67,002
						Total of Vr no 78 - MIS:	67,002
	79 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	12,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	79 - MIS					Total of Vr no 79 - MIS:	12,450
	80 - MIS	Second	Voted	No Objection	205400003 03 00	16 Not Available	20,840
						Total of Vr no 80 - MIS:	20,840

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001123	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 20 - EST:	2,33,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001174	16 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
	2 - EST	Second	Voted	No Objection	205400095 03 00	Total of Vr no 16 - EST:	1,57,847
						01 Not Available	2,416
						03 Not Available	410
						55 Not Available	1,098
						Total of Vr no 2 - EST:	3,924

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003506	17 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 17 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	11 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	2,250
						Total of Vr no 11 - MIS:	2,250
	12 - MIS	First	Voted	No Objection	205400095 03 00	47 Not Available	80,900
						Total of Vr no 12 - MIS:	80,900
	19 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	1,10,360
						Total of Vr no 19 - MIS:	1,10,360
	21 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	11,50,000
						03 Not Available	1,95,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	21 - EST	Second	Voted	No Objection	205400095 03 00	06 Not Available	40
						55 Not Available	99,220
						Total of Vr no 21 - EST:	14,44,760
	22 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						55 Not Available	33,840
						Total of Vr no 22 - EST:	4,94,937
	25 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	49,876
						Total of Vr no 25 - MIS:	49,876
	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	4,900
						03 Not Available	833
						Total of Vr no 3 - EST:	5,733
	37 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	27,258
						Total of Vr no 37 - MIS:	27,258
	38 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	13,357
						Total of Vr no 38 - MIS:	13,357
	39 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	9,895
						Total of Vr no 39 - MIS:	9,895
	52 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	30,418
						Total of Vr no 52 - MIS:	30,418
	53 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	1,09,879
						Total of Vr no 53 - MIS:	1,09,879
	60 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	2,275
						Total of Vr no 60 - MIS:	2,275
	61 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	23,220
						Total of Vr no 61 - MIS:	23,220
	62 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	7,40,946
						Total of Vr no 62 - MIS:	7,40,946
	64 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	4,571
						Total of Vr no 64 - MIS:	4,571
	67 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	1,11,782
						Total of Vr no 67 - MIS:	1,11,782
	68 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	11,901
						Total of Vr no 68 - MIS:	11,901
	9 - MIS	First	Voted	No Objection	205400095 03 00	13 Not Available	4,765
						Total of Vr no 9 - MIS:	4,765

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003386	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	37 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,08,700
						03 Not Available	1,03,479
						06 Not Available	40
						55 Not Available	54,500
						Total of Vr no 37 - EST:	7,66,719
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,69,900
						03 Not Available	2,66,883
						06 Not Available	160
						55 Not Available	1,14,320
						Total of Vr no 4 - EST:	19,51,263
	4 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	15,592
						Total of Vr no 4 - MIS:	15,592
	5 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	6,438
						Total of Vr no 5 - MIS:	6,438
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	19,930
						Total of Vr no 6 - MIS:	19,930
	7 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	23,600
						Total of Vr no 7 - MIS:	23,600
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	48,955
						Total of Vr no 8 - MIS:	48,955
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	10 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	6,92,321
						Total of Vr no 10 - MIS:	6,92,321
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 13 - EST:	80,127
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	16,827
						03 Not Available	2,861
						55 Not Available	1,680
						Total of Vr no 14 - EST:	21,368
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	63,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	15 - EST	Second	Voted	No Objection	205400097 03 00	03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 15 - EST:	80,127
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 18 - EST:	41,901
	19 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	4,040
						Total of Vr no 19 - EST:	1,12,382
	20 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,55,544
						Total of Vr no 20 - MIS:	1,55,544
	21 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,24,853
						Total of Vr no 21 - MIS:	5,24,853
	22 - MIS	Second	Voted	No Objection	205400097 03 00	46 Not Available	6,25,241
						Total of Vr no 22 - MIS:	6,25,241
	23 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,80,900
						03 Not Available	1,66,753
						55 Not Available	1,07,100
						Total of Vr no 23 - EST:	12,54,753
	23 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	3,77,870
						Total of Vr no 23 - MIS:	3,77,870
	24 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	19,47,213
						03 Not Available	3,31,026
						55 Not Available	2,01,600
						Total of Vr no 24 - EST:	24,79,839
	24 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	2,62,277
						Total of Vr no 24 - MIS:	2,62,277
	36 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	3,10,330
						Total of Vr no 36 - MIS:	3,10,330
	69 - MIS	Second	Voted	No Objection	205400097 03 00	46 Not Available	34,05,000
						Total of Vr no 69 - MIS:	34,05,000
	70 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,02,306
						Total of Vr no 70 - MIS:	1,02,306

Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	13 - MIS	First	Voted	No Objection	205400097 04 01	16 Not Available	49,451
						Total of Vr no 13 - MIS:	49,451
	63 - MIS	Second	Voted	No Objection	205400097 04 01	16 Not Available	52,973
						Total of Vr no 63 - MIS:	52,973
						Total of LUCKNOW-2 (60):	**2,16,33,013**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001005	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	24,604
						Total of Vr no 1 - MIS:	24,604
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,58,000
						03 Not Available	1,11,860
						06 Not Available	120
						55 Not Available	24,800
						Total of Vr no 2 - EST:	7,94,780
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						06 Not Available	60
						55 Not Available	3,490
						Total of Vr no 3 - EST:	1,40,440
						Total of MAHARAJGANJ (70):	**10,54,477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAHOBA (71)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001084	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 3 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	1,54,309
						Total of Vr no 2 - MIS:	1,54,309
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,100
						Total of Vr no 3 - MIS:	5,100
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,70,968
						03 Not Available	96,492
						55 Not Available	10,920
						Total of Vr no 4 - EST:	6,78,380
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						06 Not Available	60
						55 Not Available	5,590
						Total of Vr no 5 - EST:	1,54,357
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	2,940
						Total of Vr no 6 - EST:	1,30,236
						Total of MAHOBA (71):	**12,19,536**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **MAINPURI (09)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	45,795
						Total of Vr no 1 - MIS:	45,795
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	3,350
						Total of Vr no 2 - MIS:	3,350
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,758
						Total of Vr no 3 - MIS:	15,758
						Total of MAINPURI (09):	**64,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MATHURA (07)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001172	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,66,200
						03 Not Available	28,254
						55 Not Available	6,080
						Total of Vr no 2 - EST:	2,00,534
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	85,251
						Total of Vr no 2 - MIS:	85,251
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,71,400
						03 Not Available	97,138
						06 Not Available	40
						55 Not Available	22,500
						Total of Vr no 3 - EST:	6,91,078
						Total of MATHURA (07):	**11,41,516**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAU (66)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001005	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 2 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,251
						Total of Vr no 1 - MIS:	18,251
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,94,800
						03 Not Available	1,18,116
						55 Not Available	27,470
						Total of Vr no 3 - EST:	8,40,386
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	98,700
						03 Not Available	16,779
						55 Not Available	4,980
						Total of Vr no 4 - EST:	1,20,459
						Total of MAU (66):	10,73,749

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001506	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,81,500
						03 Not Available	30,855
						55 Not Available	14,560
						Total of Vr no 4 - EST:	2,26,915

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	11 - MIS	Second	Voted	No Objection	205400095 03 00	04 Not Available	3,070
						Total of Vr no 11 - MIS:	3,070
	12 - MIS	Second	Voted	No Objection	205400095 03 00	17 Not Available	70,564
						Total of Vr no 12 - MIS:	70,564
	13 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	4,762
						Total of Vr no 13 - MIS:	4,762

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001507	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 3 - EST:	1,27,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	14,960
						03 Not Available	2,543
						55 Not Available	1,680
						Total of Vr no 1 - EST:	19,183
	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	1,13,934
						Total of Vr no 1 - MIS:	1,13,934
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	1,87,037
						Total of Vr no 10 - MIS:	1,87,037
	18 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	3,750
						Total of Vr no 18 - MIS:	3,750
	19 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	61,000
						03 Not Available	10,370
						55 Not Available	5,880

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	2 - EST					Total of Vr no 2 - EST:	77,250
	2 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	2,596
						Total of Vr no 2 - MIS:	2,596
	20 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	14,948
						Total of Vr no 20 - MIS:	14,948
	22 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	1,09,335
						Total of Vr no 22 - MIS:	1,09,335
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,335
						Total of Vr no 3 - MIS:	3,335
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	640
						Total of Vr no 4 - MIS:	640
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	8,300
						Total of Vr no 5 - MIS:	8,300
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	3,800
						Total of Vr no 6 - MIS:	3,800
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,600
						Total of Vr no 7 - MIS:	6,600
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	6,300
						Total of Vr no 8 - MIS:	6,300
	9 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	24,745
						Total of Vr no 9 - MIS:	24,745
						Total of MEERUT (04):	**10,19,711**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001394	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	7,280
						Total of Vr no 7 - EST:	1,74,941
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 4 - EST:	56,074
	4 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	3,368
						Total of Vr no 4 - MIS:	3,368
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	4,28,722
						03 Not Available	30,075
						06 Not Available	695
						55 Not Available	13,074
						56 Not Available	1,134
						Total of Vr no 6 - EST:	4,73,700

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001414	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 8 - EST:	1,16,766
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,28,200
						03 Not Available	2,08,794
						06 Not Available	320
						55 Not Available	50,550

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - EST					Total of Vr no 1 - EST:	14,87,864
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,594
						Total of Vr no 1 - MIS:	22,594
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,101
						Total of Vr no 12 - MIS:	12,101
	13 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	38,419
						Total of Vr no 13 - MIS:	38,419
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	15,370
						Total of Vr no 2 - EST:	4,02,055
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	12,061
						Total of Vr no 2 - MIS:	12,061
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,05,408
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	10,277
						Total of Vr no 3 - MIS:	10,277
						Total of MIRZAPUR (28):	**29,58,111**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001377	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						55 Not Available	14,560
						Total of Vr no 4 - EST:	2,33,233
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001450	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	74,154
						03 Not Available	20,927
						Total of Vr no 8 - EST:	95,081
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - MIS	First	Voted	No Objection	205400095 03 00	58 Not Available	7,400
						Total of Vr no 1 - MIS:	7,400
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	60
						55 Not Available	14,080
						Total of Vr no 5 - EST:	2,14,795

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,20,582
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	23,701
						Total of Vr no 5 - MIS:	23,701
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	38,230
						Total of Vr no 6 - MIS:	38,230
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	42,908
						Total of Vr no 7 - MIS:	42,908
	8 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	30,150
						Total of Vr no 8 - MIS:	30,150
						Total of MORADABAD (14):	**8,06,080**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001409	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 3 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	24,124
						Total of Vr no 10 - MIS:	24,124
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,50,300
						03 Not Available	25,551
						06 Not Available	40
						55 Not Available	6,180
						Total of Vr no 4 - EST:	1,82,071
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,24,300
						03 Not Available	1,91,131
						06 Not Available	1,300
						55 Not Available	44,180
						Total of Vr no 5 - EST:	13,60,911
	5 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	24,225
						Total of Vr no 5 - MIS:	24,225
	6 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	51,605
						Total of Vr no 6 - MIS:	51,605
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	24,557
						Total of Vr no 7 - MIS:	24,557
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,220
						Total of Vr no 8 - MIS:	8,220
	9 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	22,627
						Total of Vr no 9 - MIS:	22,627
						Total of MUZAFFARNAGAR (03):	**18,25,255**

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TREASURY NAME PADRAUNA (73)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001124	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 1 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	10,485
						Total of Vr no 1 - MIS:	10,485
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,71,960
						03 Not Available	1,65,223
						55 Not Available	38,280
						Total of Vr no 2 - EST:	11,75,463
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	17,816
						Total of Vr no 2 - MIS:	17,816
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,230
						Total of Vr no 3 - MIS:	4,230
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,735
						Total of Vr no 4 - MIS:	12,735
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	7,836
						Total of Vr no 5 - MIS:	7,836
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	22,752
						Total of Vr no 6 - MIS:	22,752
						Total of PADRAUNA (73):	**13,64,339**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001126	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,47,800
						03 Not Available	25,092
						Total of Vr no 3 - EST:	1,72,892
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,00,800
						03 Not Available	1,19,136
						55 Not Available	1,26,888
						Total of Vr no 1 - EST:	9,46,824
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	49,138
						Total of Vr no 1 - MIS:	49,138
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	92,000
						03 Not Available	15,640
						55 Not Available	22,080
						Total of Vr no 2 - EST:	1,29,720
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,554
						Total of Vr no 2 - MIS:	9,554
	4 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,492
						Total of Vr no 4 - MIS:	2,492
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	7,092
						Total of Vr no 5 - MIS:	7,092
						Total of PAO NEW DELHI TREASURY (63):	**13,17,712**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001168	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 7 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	34,056
						Total of Vr no 1 - MIS:	34,056
	2 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	3,610
						Total of Vr no 2 - MIS:	3,610
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	77,778
						Total of Vr no 3 - MIS:	77,778
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,280
						Total of Vr no 4 - MIS:	3,280
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	10,860
						Total of Vr no 5 - EST:	2,65,335
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,58,200
						03 Not Available	1,28,894
						55 Not Available	28,690
						Total of Vr no 6 - EST:	9,15,784
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	32,091
						Total of Vr no 6 - MIS:	32,091
						Total of PILIBHIT (16):	**14,41,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001164	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 1 - EST:	38,493
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	47,275
						Total of Vr no 1 - MIS:	47,275
	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	41,312
						Total of Vr no 10 - MIS:	41,312
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,600
						Total of Vr no 11 - MIS:	12,600
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	41,440
						Total of Vr no 12 - MIS:	41,440
	13 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	19,600
						Total of Vr no 13 - MIS:	19,600
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	18,300
						Total of Vr no 14 - MIS:	18,300
	2 - MIS	First	Voted	No Objection	205400097 03 00	09 Not Available	34,651
						Total of Vr no 2 - MIS:	34,651
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	3,954
						Total of Vr no 3 - MIS:	3,954
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,13,900
						03 Not Available	1,72,363
						55 Not Available	38,820
						Total of Vr no 5 - EST:	12,25,083
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,258
						Total of Vr no 5 - MIS:	9,258
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	7,800
						Total of Vr no 6 - EST:	2,68,710
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	6 - MIS					Total of Vr no 6 - MIS:	9,995
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	9,950
						Total of Vr no 7 - MIS:	9,950
						Total of PRATAPGARH (53):	**19,18,036**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001204	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,242
						03 Not Available	11,091
						Total of Vr no 5 - EST:	76,333
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	24,750
						Total of Vr no 1 - MIS:	24,750
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,487
						Total of Vr no 2 - MIS:	42,487
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	14,00,500
						03 Not Available	2,38,085
						55 Not Available	38,460
						Total of Vr no 3 - EST:	16,77,045
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						55 Not Available	13,640
						Total of Vr no 4 - EST:	4,03,367
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	31,748
						Total of Vr no 6 - MIS:	31,748
	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	21,788
						Total of Vr no 7 - MIS:	21,788
						Total of RAIBAREILLY (45):	**22,77,518**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAMPUR (17)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	1 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	7,432
						Total of Vr no 1 - MIS:	7,432
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	25,484
						Total of Vr no 2 - MIS:	25,484
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	66,930
						Total of Vr no 3 - MIS:	66,930
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,181
						Total of Vr no 4 - MIS:	4,181
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	26,050
						Total of Vr no 5 - MIS:	26,050
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	23,611
						Total of Vr no 6 - MIS:	23,611
						Total of RAMPUR (17):	**1,53,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001949	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001954	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,32,863
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	7,380
						Total of Vr no 1 - EST:	99,927
	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	28,680
						Total of Vr no 10 - MIS:	28,680
	11 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	10,889
						Total of Vr no 11 - MIS:	10,889
	12 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	30,315
						Total of Vr no 12 - MIS:	30,315

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001921	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 6 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	37,184
						Total of Vr no 1 - MIS:	37,184
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	3,114
						Total of Vr no 13 - MIS:	3,114
	14 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	88,207

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	14 - MIS					Total of Vr no 14 - MIS:	88,207
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	18,202
						Total of Vr no 2 - MIS:	18,202
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	2,830
						Total of Vr no 3 - MIS:	2,830
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	20,180
						Total of Vr no 4 - MIS:	20,180
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,78,100
						03 Not Available	2,34,277
						06 Not Available	200
						55 Not Available	1,09,140
						Total of Vr no 5 - EST:	17,21,717
	5 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 5 - MIS:	6,736
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	16,470
						Total of Vr no 8 - MIS:	16,470
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	40,221
						Total of Vr no 9 - MIS:	40,221
						Total of SAHARANPUR (02):	**25,88,814**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAMBHAL (92)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001001	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 1 - EST:	95,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,220
						Total of Vr no 1 - MIS:	5,220
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,63,600
						03 Not Available	78,812
						06 Not Available	40
						55 Not Available	17,100
						Total of Vr no 2 - EST:	5,59,552
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	4,213
						Total of Vr no 2 - MIS:	4,213
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	98,700
						03 Not Available	16,779
						55 Not Available	4,980
						Total of Vr no 3 - EST:	1,20,459
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,885
						Total of Vr no 3 - MIS:	18,885
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	10,612
						Total of Vr no 4 - MIS:	10,612
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	471
						Total of Vr no 5 - MIS:	471
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,971
						Total of Vr no 6 - MIS:	2,971
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	77,987
						Total of Vr no 7 - MIS:	77,987
						Total of SAMBHAL (92):	**8,95,995**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	33,620
						Total of Vr no 1 - MIS:	33,620
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						06 Not Available	200
						55 Not Available	12,260
						Total of Vr no 2 - EST:	3,73,990
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	9,800
						Total of Vr no 2 - MIS:	9,800
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	140
						55 Not Available	14,400
						Total of Vr no 4 - EST:	3,88,355
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	26,393
						Total of Vr no 4 - MIS:	26,393
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	7,000
						Total of Vr no 6 - MIS:	7,000
						Total of SANT KABIR NAGAR (80):	**9,59,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001895	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,63,500
						03 Not Available	1,63,795
						55 Not Available	38,590
						Total of Vr no 2 - EST:	11,65,885
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	3,320
						Total of Vr no 3 - EST:	80,306
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	25,035
						Total of Vr no 4 - MIS:	25,035
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,13,143
						Total of Vr no 5 - MIS:	1,13,143
	7 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,682
						Total of Vr no 7 - MIS:	4,682
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	22,423
						Total of Vr no 8 - MIS:	22,423
						Total of SANT RAVIDAS NAGAR (72):	**15,31,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001331	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 3 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
	1 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 1 - EST:	53,032
						04 Not Available	2,882
	2 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 1 - MIS:	2,882
						08 Not Available	6,125
	4 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 2 - MIS:	6,125
						01 Not Available	12,36,900
						03 Not Available	2,10,273
						06 Not Available	910
						55 Not Available	45,530
	5 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 4 - EST:	14,93,613
						47 Not Available	15,300
	6 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 5 - MIS:	15,300
						47 Not Available	10,325
						Total of Vr no 6 - MIS:	10,325
						Total of SHAHJAHANPUR (15):	**16,91,023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001020	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	4,480
						Total of Vr no 4 - EST:	1,11,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	27,004
						Total of Vr no 1 - MIS:	27,004
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,734
						Total of Vr no 2 - MIS:	5,734
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,33,000
						03 Not Available	39,610
						55 Not Available	10,550
						Total of Vr no 3 - EST:	2,83,160
	3 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	4,561
						Total of Vr no 3 - MIS:	4,561
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,339
						Total of Vr no 4 - MIS:	13,339
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	10,540
						Total of Vr no 5 - MIS:	10,540
						Total of SHAMLI (91):	**4,55,405**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	56,532
						Total of Vr no 1 - MIS:	56,532
						Total of SIDDHARTH NAGAR (67):	**56,532**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SITAPUR (46)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001109	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,18,600
						03 Not Available	1,73,162
						06 Not Available	120
						55 Not Available	34,120
						Total of Vr no 2 - EST:	12,26,002
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						06 Not Available	280
						55 Not Available	9,460
						Total of Vr no 3 - EST:	2,67,725
						Total of SITAPUR (46):	15,88,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001941	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 6 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	37,303
						03 Not Available	6,342
						Total of Vr no 1 - EST:	43,645
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 4 - EST:	24,851
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,29,900
						03 Not Available	1,58,083
						55 Not Available	38,170
						Total of Vr no 5 - EST:	11,26,153
						Total of SONBHADRA (69):	**12,86,494**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SRAVASTI (85)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003154	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 1 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	17,512
						Total of Vr no 1 - MIS:	17,512
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,98,400
						03 Not Available	84,728
						06 Not Available	40
						55 Not Available	16,340
						Total of Vr no 2 - EST:	5,99,508
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,468
						Total of Vr no 2 - MIS:	8,468
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,524
						Total of SRAVASTI (85):	**7,86,034**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SULTANPUR (52)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001106	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 4 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	59,250
						Total of Vr no 1 - MIS:	59,250
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	75,530
						Total of Vr no 2 - MIS:	75,530
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,44,352
						03 Not Available	1,16,986
						Total of Vr no 3 - EST:	3,61,338
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	22,923
						Total of Vr no 3 - MIS:	22,923
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	38,814
						Total of Vr no 4 - MIS:	38,814
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	80
						55 Not Available	6,080
						Total of Vr no 5 - EST:	1,86,925
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	15,868
						Total of Vr no 5 - MIS:	15,868
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	4,680
						Total of Vr no 6 - EST:	1,78,542
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,94,400
						03 Not Available	1,69,048
						06 Not Available	80
						55 Not Available	34,540
						Total of Vr no 7 - EST:	11,98,068
						Total of SULTANPUR (52):	**22,31,911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME UNNAO (44)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001937	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	9,711
						Total of Vr no 1 - MIS:	9,711
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,79,200
						03 Not Available	1,32,464
						06 Not Available	40
						55 Not Available	28,070
						Total of Vr no 2 - EST:	9,39,774
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						55 Not Available	14,280
						Total of Vr no 3 - EST:	3,43,752
						Total of UNNAO (44):	**14,13,432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001736	7 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 7 - EST:	1,83,222

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001796	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,36,607

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	6,508
						Total of Vr no 1 - MIS:	6,508
	2 - MIS	Second	Voted	No Objection	205400095 03 00	17 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	6,350
						Total of Vr no 3 - MIS:	6,350
	4 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	2,956
						Total of Vr no 4 - MIS:	2,956
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	4,363
						Total of Vr no 5 - MIS:	4,363
	6 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	8,798
						Total of Vr no 6 - MIS:	8,798
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	3,225
						Total of Vr no 7 - MIS:	3,225
	8 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	9,912
						Total of Vr no 8 - MIS:	9,912
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						06 Not Available	40
						55 Not Available	13,000
						Total of Vr no 9 - EST:	1,95,209

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001708	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 5 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	37,066
						Total of Vr no 12 - MIS:	37,066
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	9,044
						Total of Vr no 13 - MIS:	9,044
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,39,600
						03 Not Available	74,732
						06 Not Available	800
						55 Not Available	40,900
						Total of Vr no 4 - EST:	5,56,032
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	17,84,800
						03 Not Available	3,03,416
						06 Not Available	300
						55 Not Available	1,39,220
						Total of Vr no 6 - EST:	22,27,736
						Total of VARANASI (27):	**35,74,875**
						Grand Total:	**13,85,67,084**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2054	AGRA (08)	70,231	47,55,188	48,25,419	0	
	ALIGARH (06)	2,49,288	1,76,858	4,26,146	0	
	ALLAHABAD (22)	1,91,776	47,76,921	49,68,697	0	
	ALLAHABAD-2 (64)	0	18,97,162	18,97,162	80,730	Missing vchr
	AMBEDKAR NAGAR (74)	0	14,81,589	14,81,589	0	
	AURAIYA (81)	0	9,90,785	9,90,785	0	
	AZAMGARH (34)	85,028	20,33,673	21,18,701	0	
	BADAUN (13)	0	18,33,604	18,33,604	0	
	BAGPAT (83)	2,36,271	9,25,906	11,62,177	0	
	BAHRAICH (51)	16,482	0	16,482	0	
	BALLIA (31)	80,840	19,93,859	20,74,699	0	
	BALRAMPUR (79)	0	11,56,874	11,56,874	0	
	BANDA (26)	1,31,363	19,63,369	20,94,732	0	
	BARABANKY (54)	1,87,848	25,04,966	26,92,814	0	
	BAREILLY (11)	59,907	23,61,844	24,21,751	0	
	BASTI (33)	1,20,276	30,17,081	31,37,357	0	
	BIJNORE (12)	0	16,32,720	16,32,720	0	
	BULANDSHAHAR (05)	26,86,678	49,194	27,35,872	0	
	CHANDAULI (77)	22,057	14,29,934	14,51,991	0	
	CHATRAPATI S M NAGAR (89)	0	55,781	55,781	0	
	CHITRAKOOT (87)	29,083	10,69,243	10,98,326	0	
	DEORIA (35)	3,368	15,69,211	15,72,579	0	
	ETAH (10)	0	10,96,628	10,96,628	0	
	ETAWAH (19)	0	22,49,190	22,49,190	0	
	FAIZABAD (49)	10,35,639	43,11,284	53,46,923	34,200	Missing vchr
	FATEHGARH (18)	0	14,67,754	14,67,754	0	
	FIROZABAD (68)	40,701	11,36,429	11,77,130	0	
	GAUTAM BUDHA NAGAR (76)	0	14,39,723	14,39,723	0	
	GAZIPUR (30)	0	26,962	26,962	0	
	GHAZIABAD (59)	0	20,45,628	20,45,628	0	
	GONDA (50)	15,255	96,316	1,11,571	0	
	GORAKHPUR (32)	0	49,34,642	49,34,642	18,033	Missing vchr
	HAMIRPUR (25)	0	12,40,996	12,40,996	0	
	HAPUR (90)	0	10,16,804	10,16,804	0	
	HARDOI (47)	7,793	1,33,840	1,41,633	0	
	HATHRAS (78)	0	10,418	10,418	0	
	JALAUN (24)	19,969	0	19,969	0	
	JAUNPUR (29)	75,131	20,26,495	21,01,626	0	
	JHANSI (23)	2,82,637	27,17,258	29,99,895	0	
	JYOTIBA FULLE NAGAR (86)	0	9,71,370	9,71,370	0	
	KANNAUJ (84)	0	9,89,332	9,89,332	0	
	KANPUR DEHAT (62)	0	83,356	83,356	0	
	KANPUR NAGAR (20)	2,99,085	41,92,724	44,91,809	0	
	KANSHIRAM NAGAR (88)	0	16,956	16,956	0	
	KAUSHAMBI (82)	1,500	14,808	16,308	0	
	KHERI (48)	8,400	16,26,610	16,35,010	0	
	LUCKNOW (43)	2,17,797	5,42,248	7,60,045	0	
	LUCKNOW-2 (60)	10,17,677	2,06,15,336	2,16,33,013	0	
	MAHARAJGANJ (70)	0	10,54,477	10,54,477	0	
	MAHOBA (71)	0	12,19,536	12,19,536	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2054	MAINPURI (09)	0		64,903		64,903	0	
	MATHURA (07)	0		11,41,516		11,41,516	0	
	MAU (66)	0		10,73,749		10,73,749	0	
	MEERUT (04)	0		10,19,711		10,19,711	0	
	MIRZAPUR (28)	48,300		29,09,811		29,58,111	0	
	MORADABAD (14)	7,400		7,98,680		8,06,080	0	
	MUZAFFARNAGAR (03)	34,725		17,90,530		18,25,255	0	
	PADRAUNA (73)	28,301		13,36,038		13,64,339	0	
	PAO NEW DELHI TREASURY (63)	58,692		12,59,020		13,17,712	0	
	PILIBHIT (16)	34,056		14,07,531		14,41,587	0	
	PRATAPGARH (53)	1,36,083		17,81,953		19,18,036	0	
	RAIBAREILLY (45)	67,237		22,10,281		22,77,518	0	
	RAMPUR (17)	7,432		1,46,256		1,53,688	0	
	SAHARANPUR (02)	85,132		25,03,682		25,88,814	0	
	SAMBHAL (92)	9,433		8,86,562		8,95,995	0	
	SANT KABIR NAGAR (80)	0		9,59,353		9,59,353	0	
	SANT RAVIDAS NAGAR (72)	0		15,31,669		15,31,669	0	
	SHAHJAHANPUR (15)	53,032		16,37,991		16,91,023	0	
	SHAMLI (91)	0		4,55,405		4,55,405	0	
	SIDDHARTH NAGAR (67)	0		56,532		56,532	0	
	SITAPUR (46)	0		15,88,380		15,88,380	0	
	SONBHADRA (69)	0		12,86,494		12,86,494	0	
	SRAVASTI (85)	0		7,86,034		7,86,034	0	
	SULTANPUR (52)	0		22,31,911		22,31,911	0	
	UNNAO (44)	0		14,13,432		14,13,432	0	
	VARANASI (27)	6,508		35,68,367		35,74,875	0	
	Total of Mj Hd 2054:	**77,68,411**	**0**	**13,07,98,673**	**0**	**13,85,67,084**	**1,32,963**	
	Grand Total:	**77,68,411**	**0**	**13,07,98,673**	**0**	**13,85,67,084**	**1,32,963**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	822
						Total of Vr no 1 - MIS:	822
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	94,600
						03 Not Available	16,082
						55 Not Available	8,600
						Total of Vr no 2 - EST:	1,19,282
	2 - MIS	Second	Voted	No Objection	205200091 08 00	17 Not Available	10,676
						Total of Vr no 2 - MIS:	10,676

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	13,029
						Total of Vr no 11 - MIS:	13,029
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	8,58,939
						03 Not Available	1,46,020
						06 Not Available	5,423
						55 Not Available	74,000
						Total of Vr no 2 - EST:	10,84,382
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,94,735
						03 Not Available	33,105
						06 Not Available	1,020
						55 Not Available	20,040
						Total of Vr no 3 - EST:	2,48,900
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	13,029
						Total of Vr no 4 - MIS:	13,029
	5 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	4,484
						Total of Vr no 5 - MIS:	4,484
	6 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	4,656

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	6 - MIS					Total of Vr no 6 - MIS:	4,656
	7 - MIS	First	Voted	No Objection	205400098 03 00	11 Not Available	246
						Total of Vr no 7 - MIS:	246
	8 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	19,142
						Total of Vr no 8 - MIS:	19,142

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001306	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 4 - EST:	1,23,975
08004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	42 Not Available	4,170
						Total of Vr no 1 - MIS:	4,170
	2 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	21,350
						Total of Vr no 2 - MIS:	21,350
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	4,600
						Total of Vr no 3 - EST:	62,632
						Total of AGRA (08):	**18,26,127**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALIGARH (06)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004298	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,249
						Total of Vr no 11 - MIS:	1,249
	12 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,227
						Total of Vr no 12 - MIS:	3,227
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 3 - MIS:	300
						Total of ALIGARH (06):	**28,110**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	700
						55 Not Available	13,860
						Total of Vr no 1 - EST:	2,17,906
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 1 - MIS:	15,197
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	81,000
						03 Not Available	13,770
						06 Not Available	700
						55 Not Available	8,080
						Total of Vr no 2 - EST:	1,03,550
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 3 - EST:	54,231
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 3 - MIS:	12,334
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	40
						55 Not Available	14,240
						Total of Vr no 4 - EST:	2,20,551
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	5,119
						Total of Vr no 4 - MIS:	5,119
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	352
						Total of Vr no 5 - MIS:	352
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,060
						Total of Vr no 6 - MIS:	1,060

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	93,600
						03 Not Available	15,912
						55 Not Available	8,600
						Total of Vr no 1 - EST:	1,18,112
	1 - MIS	First	Voted	No Objection	205200091 08 00	13 Not Available	6,232
						Total of Vr no 1 - MIS:	6,232

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	4,20,010
						03 Not Available	71,366
						55 Not Available	38,040
						Total of Vr no 1 - EST:	5,29,416
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						56 Not Available	540
						Total of Vr no 2 - EST:	54,071
						Total of ALLAHABAD (22):	**13,39,331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004298	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,54,300
						03 Not Available	94,231
						06 Not Available	3,420
						55 Not Available	46,540
						Total of Vr no 12 - EST:	6,98,491
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,35,700
						03 Not Available	74,069
						06 Not Available	1,680
						55 Not Available	39,580
						Total of Vr no 13 - EST:	5,51,029
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						06 Not Available	790
						55 Not Available	11,280
						Total of Vr no 14 - EST:	1,34,686
	14 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,412
						Total of Vr no 14 - MIS:	3,412
	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,84,200
						03 Not Available	31,314
						06 Not Available	2,030
						55 Not Available	17,880
						Total of Vr no 15 - EST:	2,35,424
	15 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	1,800
						Total of Vr no 15 - MIS:	1,800
	7 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	9,657
						Total of Vr no 7 - MIS:	9,657
	8 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	5,910
						Total of Vr no 8 - MIS:	5,910
	9 - MIS	First	Voted	No Objection	205400098 03 00	49 Not Available	10,382
						Total of Vr no 9 - MIS:	10,382

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	5,602
						Total of Vr no 1 - MIS:	5,602
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	45,65,600
						03 Not Available	7,76,152
						06 Not Available	18,580
						55 Not Available	3,87,360
						Total of Vr no 10 - EST:	57,47,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,87,000
						03 Not Available	99,790
						06 Not Available	4,040
						55 Not Available	59,240
						Total of Vr no 11 - EST:	7,50,070
	11 - MIS	First	Voted	No Objection	205400098 03 00	15 Not Available	10,600
						Total of Vr no 11 - MIS:	10,600
	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	16,500
						Total of Vr no 12 - MIS:	16,500
	2 - MIS	First	Voted	No Objection	205400098 03 00	12 Not Available	20,286
						Total of Vr no 2 - MIS:	20,286
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	6,800
						Total of Vr no 3 - MIS:	6,800
	34 - MIS	Second	Voted	No Objection	205400098 03 00	58 Not Available	12,45,004
						Total of Vr no 34 - MIS:	12,45,004
	35 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	3,760
						Total of Vr no 35 - MIS:	3,760
	36 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	49,522
						Total of Vr no 36 - MIS:	49,522
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	47,056
						Total of Vr no 5 - MIS:	47,056
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						55 Not Available	22,480
						Total of Vr no 8 - EST:	3,60,025
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	51,600
						03 Not Available	8,772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	9 - EST	Second	Voted	No Objection	205400800 03 00	55 Not Available	5,740
						Total of Vr no 9 - EST:	66,112
						Total of ALLAHABAD-2 (64):	1,00,07,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	760
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,29,443
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	940
						55 Not Available	6,490
						Total of Vr no 1 - EST:	1,84,685
	1 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	691
						Total of Vr no 1 - MIS:	691
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,908
						Total of Vr no 10 - MIS:	2,908
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,603
	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	5,830
						Total of Vr no 2 - MIS:	5,830
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,765
						Total of Vr no 3 - MIS:	3,765
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,715
						Total of Vr no 4 - MIS:	2,715
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	750
						Total of Vr no 9 - MIS:	750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	4,20,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME AURAIYA (81)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	7,660
						Total of Vr no 1 - MIS:	7,660
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,970
						Total of Vr no 2 - MIS:	5,970
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 1 - EST:	28,227
	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	5,466
						Total of Vr no 2 - MIS:	5,466
						Total of AURAIYA (81):	**1,01,326**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						55 Not Available	7,240
						Total of Vr no 1 - EST:	2,07,310
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	3,220
						Total of Vr no 2 - EST:	78,568
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						06 Not Available	700
						55 Not Available	4,810
						Total of Vr no 3 - EST:	1,39,592

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	7,27,300
						03 Not Available	1,23,641
						06 Not Available	5,280
						55 Not Available	31,060
						Total of Vr no 1 - EST:	8,87,281
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,95,500
						03 Not Available	33,235
						06 Not Available	1,350
						55 Not Available	9,330
						Total of Vr no 2 - EST:	2,39,415
	4 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,130
						Total of Vr no 4 - MIS:	2,130
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,360
						Total of Vr no 5 - MIS:	4,360
	6 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	82,001
						Total of Vr no 6 - MIS:	82,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004307	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	24,250
						03 Not Available	4,123
						55 Not Available	1,160
						Total of Vr no 2 - EST:	29,533
	2 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	17,694
						Total of Vr no 2 - MIS:	17,694
	3 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	3,850
						Total of Vr no 3 - MIS:	3,850
						Total of AZAMGARH (34):	**17,04,068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BADAUN (13)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						06 Not Available	30
						55 Not Available	6,640
						Total of Vr no 1 - EST:	1,96,912
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	3,131
						Total of Vr no 1 - MIS:	3,131
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 2 - EST:	25,553
	2 - MIS	Second	Voted	No Objection	204700103 03 00	16 Not Available	7,340
						Total of Vr no 2 - MIS:	7,340
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	2,427
						Total of Vr no 3 - MIS:	2,427

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,25,900
						03 Not Available	55,403
						06 Not Available	2,400
						55 Not Available	12,900
						Total of Vr no 1 - EST:	3,96,603
	1 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	11,700
						Total of Vr no 1 - MIS:	11,700
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	340
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,834
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	27,210
						Total of Vr no 3 - MIS:	27,210
	4 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	29,490

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	4 - MIS					Total of Vr no 4 - MIS:	29,490
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,017
						Total of Vr no 8 - TA:	2,017
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,808
						Total of Vr no 9 - TA:	2,808
						Total of BADAUN (13):	**7,42,625**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAGPAT (83)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	450
						55 Not Available	2,860
						Total of Vr no 4 - EST:	68,830
						Total of BAGPAT (83):	**68,830**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	6,910
						Total of Vr no 1 - EST:	2,01,130
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,636
						Total of Vr no 1 - MIS:	2,636
						Total of BAHRAICH (51):	**2,03,766**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 1 - EST:	52,593
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	24,668
						Total of Vr no 1 - MIS:	24,668
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,490
						Total of Vr no 2 - EST:	86,911
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,490
						Total of Vr no 3 - EST:	86,911
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 4 - EST:	52,593

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,81,700
						03 Not Available	81,889
						06 Not Available	3,240
						55 Not Available	21,480
						Total of Vr no 1 - EST:	5,88,309
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	8,085
						Total of Vr no 13 - MIS:	8,085
	14 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	5,016
						Total of Vr no 14 - MIS:	5,016
	17 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	13,188
						Total of Vr no 17 - MIS:	13,188
	18 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	34,400
						Total of Vr no 18 - MIS:	34,400
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004298	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	11,526
						06 Not Available	900
						55 Not Available	3,320
						Total of Vr no 2 - EST:	83,546
	4 - TA	First	Voted	No Objection	205400098 03 00	17 Not Available	15,260
						Total of Vr no 4 - TA:	15,260
	5 - TA	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 5 - TA:	600
	6 - TA	First	Voted	No Objection	205400098 03 00	13 Not Available	12,846
						Total of Vr no 6 - TA:	12,846
						Total of BALLIA (31):	**10,64,926**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALRAMPUR (79)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	700
						Total of Vr no 1 - EST:	67,273
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 2 - EST:	82,368

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,43,400
						03 Not Available	41,378
						06 Not Available	1,050
						55 Not Available	8,920
						Total of Vr no 1 - EST:	2,94,748
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,72,700
						03 Not Available	46,359
						06 Not Available	1,050
						55 Not Available	10,120
						Total of Vr no 2 - EST:	3,30,229
						Total of BALRAMPUR (79):	**7,74,618**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	10,600
						Total of Vr no 2 - MIS:	10,600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004298	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 6 - EST:	90,341
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	450
						55 Not Available	2,860
						Total of Vr no 7 - EST:	71,287
	7 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 7 - MIS:	600
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,42,700
						03 Not Available	41,259
						06 Not Available	600
						55 Not Available	11,380
						Total of Vr no 8 - EST:	2,95,939
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	340
						55 Not Available	1,100
						Total of Vr no 9 - EST:	24,489

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
	10 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	6,016
						Total of Vr no 10 - MIS:	6,016
	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 12 - EST:	1,20,195
						Total of BANDA (26):	**7,51,996**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BARABANKY (54)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,06,400
						03 Not Available	35,088
						55 Not Available	7,960
						Total of Vr no 1 - EST:	2,49,448
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,235
						Total of Vr no 1 - MIS:	1,235
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	89,450
						03 Not Available	15,453
						06 Not Available	700
						55 Not Available	4,340
						Total of Vr no 2 - EST:	1,09,943
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,695
						Total of Vr no 2 - MIS:	1,695
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	5,270
						Total of Vr no 3 - MIS:	5,270

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,99,400
						03 Not Available	50,898
						06 Not Available	2,140
						55 Not Available	11,750
						Total of Vr no 1 - EST:	3,64,188
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	99,900
						03 Not Available	16,983
						06 Not Available	300
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,21,993
						Total of BARABANKY (54):	**8,53,772**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	90,300
						03 Not Available	15,351
						06 Not Available	60
						55 Not Available	7,380
						Total of Vr no 1 - EST:	1,13,091
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	2,768
						Total of Vr no 1 - MIS:	2,768
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 2 - EST:	33,228
	2 - MIS	First	Voted	No Objection	204700103 03 00	16 Not Available	5,900
						Total of Vr no 2 - MIS:	5,900
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,01,100
						03 Not Available	15,487
						06 Not Available	800
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,24,947
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	7,796
						Total of Vr no 3 - MIS:	7,796
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	50,000
						03 Not Available	500
						Total of Vr no 4 - EST:	50,500
	4 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	4,980
						Total of Vr no 4 - MIS:	4,980
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,229
						Total of Vr no 5 - MIS:	1,229
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,415
						Total of Vr no 6 - MIS:	1,415

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	9,40,900
						03 Not Available	1,59,953
						06 Not Available	6,540
						55 Not Available	80,640

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	1 - EST					Total of Vr no 1 - EST:	11,88,033
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,412
						Total of Vr no 10 - MIS:	2,412
	11 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	5,950
						Total of Vr no 11 - MIS:	5,950
	12 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	6,441
						Total of Vr no 12 - MIS:	6,441
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	37,529
						03 Not Available	6,380
						06 Not Available	73
						55 Not Available	6,680
						Total of Vr no 2 - EST:	50,662
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	7,66,900
						03 Not Available	1,30,373
						06 Not Available	4,340
						55 Not Available	66,220
						Total of Vr no 5 - EST:	9,67,833
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	450
						55 Not Available	3,879
						Total of Vr no 6 - EST:	82,485
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	45,512
						Total of Vr no 7 - MIS:	45,512
	8 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	5,500
						Total of Vr no 8 - MIS:	5,500
	9 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	11,411
						Total of Vr no 9 - MIS:	11,411

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	5 - MIS	First	Voted	No Objection	205400800 03 00	49 Not Available	43,260

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	5 - MIS					Total of Vr no 5 - MIS:	43,260
						Total of BAREILLY (11):	27,56,553

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,67,500
						03 Not Available	28,475
						06 Not Available	60
						55 Not Available	7,720
						Total of Vr no 1 - EST:	2,03,755
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	68,400
						03 Not Available	11,628
						55 Not Available	2,820
						Total of Vr no 2 - EST:	82,848

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004298	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,56,300
						03 Not Available	26,571
						06 Not Available	1,650
						55 Not Available	6,900
						Total of Vr no 15 - EST:	1,91,421
	16 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						06 Not Available	1,540
						55 Not Available	10,080
						Total of Vr no 16 - EST:	2,94,643
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	6,027
						Total of Vr no 6 - MIS:	6,027
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,198
						Total of Vr no 7 - MIS:	2,198
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	683
						Total of Vr no 8 - MIS:	683
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 9 - MIS:	600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	5,910
						Total of Vr no 14 - EST:	1,81,176
	2 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	5,910
						Total of Vr no 2 - EST:	1,81,176
						Total of BASTI (33):	**11,44,527**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BIJNORE (12)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,122
						Total of Vr no 1 - MIS:	2,122
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,220
						Total of Vr no 2 - EST:	84,184
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,323
						Total of Vr no 2 - MIS:	1,323
						Total of BIJNORE (12):	**1,33,866**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	60
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,64,980
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	6,431
						Total of Vr no 1 - MIS:	6,431
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,000
						03 Not Available	10,030
						55 Not Available	3,120
						Total of Vr no 2 - EST:	72,150
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	808
						Total of Vr no 2 - MIS:	808
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	20,000
						06 Not Available	200
						Total of Vr no 3 - EST:	20,200
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	12,897
						Total of Vr no 3 - MIS:	12,897
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,920
						Total of Vr no 4 - MIS:	1,920

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,500
						Total of Vr no 10 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	3,816
						Total of Vr no 2 - MIS:	3,816
	3 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	705
						Total of Vr no 3 - MIS:	705
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						06 Not Available	2,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004298	4 - EST	First	Voted	No Objection	205400098 03 00	55 Not Available	12,160
						Total of Vr no 4 - EST:	3,59,593
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	1,690
						55 Not Available	7,740
						Total of Vr no 5 - EST:	1,87,621
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,840
						Total of Vr no 6 - MIS:	1,840
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,580
						Total of Vr no 7 - MIS:	4,580
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	450
						Total of Vr no 8 - MIS:	450
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,179
						Total of Vr no 9 - MIS:	1,179
						Total of BULANDSHAHAR (05):	**8,40,970**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME CHANDAULI (77)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	700
						55 Not Available	7,190
						Total of Vr no 1 - EST:	1,72,275
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	975
						Total of Vr no 1 - MIS:	975
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	772
						Total of Vr no 11 - MIS:	772
	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,047
						Total of Vr no 12 - MIS:	4,047
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,56,300
						03 Not Available	26,571
						06 Not Available	940
						55 Not Available	6,130
						Total of Vr no 4 - EST:	1,89,941
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,350
						Total of Vr no 5 - EST:	1,09,767
						Total of CHANDAULI (77):	**5,28,505**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	2,100
						55 Not Available	8,890
						Total of Vr no 1 - EST:	2,48,149
						Total of CHATRAPATI S M NAGAR (89):	**2,48,149**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	4,779
						Total of Vr no 1 - MIS:	4,779

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004298	1 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	5,170
						Total of Vr no 1 - TA:	5,170
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,179
						Total of Vr no 9 - MIS:	1,179

Total of CHITRAKOOT (87):	11,428

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TREASURY NAME **DEORIA (35)**

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	700
						55 Not Available	5,140
						Total of Vr no 1 - EST:	1,24,361
						Total of DEORIA (35):	**1,24,361**

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TREASURY NAME ETAH (10)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 1 - EST:	28,227
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	4,480
						Total of Vr no 2 - EST:	1,44,061
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	350
						Total of Vr no 2 - MIS:	350
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	750
						Total of Vr no 3 - MIS:	750
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	6,264
						Total of Vr no 4 - MIS:	6,264
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,183
						Total of Vr no 5 - MIS:	2,183

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	900
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,45,282
	10 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,24,200
						03 Not Available	38,114
						06 Not Available	1,200
						55 Not Available	9,350
						Total of Vr no 2 - EST:	2,72,864
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	7,400

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TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004298	4 - MIS					Total of Vr no 4 - MIS:	7,400
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,474
						Total of Vr no 5 - MIS:	2,474
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 6 - MIS:	300
						Total of ETAH (10):	**6,27,489**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME ETAWAH (19)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,41,934
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	4,005
						Total of Vr no 2 - MIS:	4,005
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	1,200
						55 Not Available	7,280
						Total of Vr no 1 - EST:	2,22,239
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,943
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,480
						Total of Vr no 3 - MIS:	12,480
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 4 - MIS:	300
						Total of ETAWAH (19):	**4,27,401**

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TREASURY NAME FAIZABAD (49)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,851
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	11,779
						Total of Vr no 1 - MIS:	11,779
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,07,208
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	27,531
						Total of Vr no 2 - MIS:	27,531
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	8,900
						Total of Vr no 3 - EST:	2,59,631
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	4,618
						Total of Vr no 3 - MIS:	4,618

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,800
						03 Not Available	34,306
						06 Not Available	2,030
						55 Not Available	10,040
						Total of Vr no 10 - EST:	2,48,176
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	8,68,024
						03 Not Available	1,47,564
						06 Not Available	4,000
						55 Not Available	38,440
						Total of Vr no 11 - EST:	10,58,028
	25 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	11,665
						Total of Vr no 26 - MIS:	11,665

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004298	27 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 27 - MIS:	600
	28 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	45,600
						Total of Vr no 28 - MIS:	45,600
	29 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,651
						Total of Vr no 29 - MIS:	1,651

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	6,540
						Total of Vr no 5 - EST:	2,48,613
	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 6 - EST:	27,408

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001629	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,01,241

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004307	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	1,800
						Total of Vr no 2 - EST:	64,044
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,11,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004307	3 - EST	Second	Voted	No Objection	347500200 03 00	03 Not Available	18,870
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,34,500
						Total of FAIZABAD (49):	**24,27,144**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHGARH (18)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	59,600
						03 Not Available	10,132
						55 Not Available	3,120
						Total of Vr no 1 - EST:	72,852
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	3,404
						Total of Vr no 1 - MIS:	3,404
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	5,771
						Total of Vr no 2 - MIS:	5,771

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						06 Not Available	940
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,45,493
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,800
						03 Not Available	11,526
						06 Not Available	900
						55 Not Available	1,660
						Total of Vr no 2 - EST:	81,886
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	6,549
						Total of Vr no 7 - MIS:	6,549
	8 - TA	Second	Voted	No Objection	205400098 03 00	05 Not Available	19,695
						Total of Vr no 8 - TA:	19,695
						Total of FATEHGARH (18):	**3,35,650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHPUR (21)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,00,700
						03 Not Available	51,119
						06 Not Available	740
						55 Not Available	12,840
						Total of Vr no 1 - EST:	3,65,399
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	30,941
						Total of Vr no 1 - MIS:	30,941
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	9,814
						Total of Vr no 2 - MIS:	9,814
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,999
						Total of Vr no 3 - MIS:	5,999
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,993
						Total of Vr no 4 - MIS:	4,993

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,32,900
						03 Not Available	22,593
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,59,263
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,90,100
						03 Not Available	32,317
						06 Not Available	940
						55 Not Available	7,790
						Total of Vr no 2 - EST:	2,31,147
	2 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	5,373
						Total of Vr no 2 - MIS:	5,373
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,709
						Total of Vr no 3 - MIS:	2,709
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	14,430
						Total of Vr no 4 - MIS:	14,430
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	4,630
						Total of Vr no 5 - MIS:	4,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004298	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,368
						Total of Vr no 7 - MIS:	4,368
						Total of FATEHPUR (21):	**8,40,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME FIROZABAD (68)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,83,500
						03 Not Available	31,195
						06 Not Available	1,240
						55 Not Available	15,260
						Total of Vr no 1 - EST:	2,31,195
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	65,900
						03 Not Available	11,203
						55 Not Available	6,680
						Total of Vr no 2 - EST:	83,783
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
						Total of FIROZABAD (68):	**3,15,578**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	10,700
						03 Not Available	17,548
						55 Not Available	1,440
						Total of Vr no 1 - EST:	29,688
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,599
						Total of Vr no 1 - MIS:	3,599
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 2 - EST:	50,723

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 1 - MIS:	600
	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,512
						Total of Vr no 2 - MIS:	2,512
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,874
						Total of Vr no 3 - TA:	3,874
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						06 Not Available	1,200
						55 Not Available	17,600
						Total of Vr no 4 - EST:	2,60,873
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	450
						55 Not Available	3,340
						Total of Vr no 5 - EST:	44,623
						Total of GAUTAM BUDHA NAGAR (76):	**3,96,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GAZIPUR (30)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	41,100
						03 Not Available	6,987
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	50,807
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 2 - EST:	42,771

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	76,700
						03 Not Available	13,039
						06 Not Available	790
						55 Not Available	3,960
						Total of Vr no 1 - EST:	94,489
	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,350
						Total of Vr no 10 - TA:	1,350
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	900
						55 Not Available	9,430
						Total of Vr no 2 - EST:	2,45,851
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,592
						Total of Vr no 3 - MIS:	12,592
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,118
						Total of Vr no 4 - MIS:	2,118
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	820
						Total of Vr no 5 - MIS:	820
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	818
						Total of Vr no 6 - MIS:	818
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	800
						Total of Vr no 7 - MIS:	800
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GAZIPUR (30)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004298	8 - MIS					Total of Vr no 8 - MIS:	700
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 9 - MIS:	900
						Total of GAZIPUR (30):	**4,54,016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GHAZIABAD (59)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 1 - EST:	1,02,708
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 2 - EST:	10,100
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 3 - EST:	54,231

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,500
						Total of Vr no 10 - MIS:	4,500
	11 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	11,892
						Total of Vr no 11 - MIS:	11,892
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,409
						Total of Vr no 12 - MIS:	1,409
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	4,400
						Total of Vr no 13 - MIS:	4,400
	16 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	26,430
						Total of Vr no 16 - MIS:	26,430
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						06 Not Available	900
						55 Not Available	21,380
						Total of Vr no 3 - EST:	2,64,587
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,46,800
						03 Not Available	24,956
						06 Not Available	600
						55 Not Available	13,000
						Total of Vr no 4 - EST:	1,85,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	GHAZIABAD (59)

Total of GHAZIABAD (59):	6,65,613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GONDA (50)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 1 - EST:	10,100
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	550
						Total of Vr no 2 - MIS:	550
	3 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	3,863
						Total of Vr no 3 - MIS:	3,863

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004298	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	4,341
						Total of Vr no 5 - MIS:	4,341
	6 - MIS	Second	Voted	No Objection	205400098 03 00	16 Not Available	12,700
						Total of Vr no 6 - MIS:	12,700
						Total of GONDA (50):	**61,554**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	1,334
						Total of Vr no 1 - MIS:	1,334
	2 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	5,260
						Total of Vr no 2 - EST:	77,449
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Not Available	956
						Total of Vr no 2 - MIS:	956

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004298	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	6,37,900
						03 Not Available	1,08,443
						06 Not Available	3,083
						55 Not Available	54,300
						Total of Vr no 15 - EST:	8,03,726
	16 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,58,100
						03 Not Available	43,877
						06 Not Available	2,650
						55 Not Available	25,900
						Total of Vr no 16 - EST:	3,30,527
	2 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	24,107
						Total of Vr no 2 - MIS:	24,107
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,358
						Total of Vr no 8 - MIS:	2,358
	9 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,408
						Total of Vr no 9 - MIS:	1,408

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GORAKHPUR (32)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 7 - EST:	28,608
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,58,400
						03 Not Available	43,928
						55 Not Available	21,160
						Total of Vr no 8 - EST:	3,23,488

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004307	1 - MIS	First	Voted	No Objection	347500200 03 00	17 Not Available	29,351
						Total of Vr no 1 - MIS:	29,351
						Total of GORAKHPUR (32):	**17,18,064**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HARDOI (47)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,790
						Total of Vr no 1 - MIS:	1,790
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,261
						Total of Vr no 2 - MIS:	1,261
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,629
						Total of Vr no 3 - MIS:	7,629
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,625
						Total of Vr no 4 - MIS:	1,625
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,178
						Total of Vr no 5 - MIS:	3,178

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,01,900
						03 Not Available	34,323
						06 Not Available	940
						55 Not Available	8,250
						Total of Vr no 1 - EST:	2,45,413
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,33,900
						03 Not Available	22,763
						06 Not Available	900
						55 Not Available	6,640
						Total of Vr no 2 - EST:	1,64,203
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	13,548
						Total of Vr no 7 - MIS:	13,548
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	746
						Total of Vr no 8 - MIS:	746
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,179
						Total of Vr no 9 - MIS:	1,179
						Total of HARDOI (47):	**4,40,572**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **HATHRAS (78)**

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	63,700
						03 Not Available	10,829
						55 Not Available	3,220
						Total of Vr no 1 - EST:	77,749
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,926
						Total of Vr no 1 - MIS:	1,926
						Total of HATHRAS (78):	**79,675**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **JALAUN (24)**

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 2 - MIS:	12,334
						Total of JALAUN (24):	**24,668**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004298	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,988
						Total of Vr no 5 - MIS:	2,988
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,765
						Total of Vr no 6 - MIS:	3,765
	7 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	6,516
						Total of Vr no 7 - MIS:	6,516
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	7,200
						Total of Vr no 8 - MIS:	7,200
						Total of JAUNPUR (29):	**20,469**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004292	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	9,621
						Total of Vr no 1 - MIS:	9,621
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	2,050
						Total of Vr no 2 - MIS:	2,050
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,233
						Total of Vr no 3 - MIS:	3,233
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,179
						Total of Vr no 4 - MIS:	1,179
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,920
						Total of Vr no 5 - MIS:	1,920
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	878
						Total of Vr no 6 - MIS:	878
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	9,949
						Total of Vr no 7 - MIS:	9,949

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	6,06,300
						03 Not Available	1,03,071
						06 Not Available	2,200
						55 Not Available	52,880
						Total of Vr no 10 - EST:	7,64,451
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	1,390
						55 Not Available	14,400
						Total of Vr no 11 - EST:	1,77,133
	13 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 13 - MIS:	600
	14 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,404
						Total of Vr no 14 - MIS:	2,404
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,364
						Total of Vr no 15 - MIS:	12,364
	16 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,711

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004298	16 - MIS					Total of Vr no 16 - MIS:	4,711

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 3 - EST:	37,504
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	1,52,000
						03 Not Available	25,840
						55 Not Available	11,920
						Total of Vr no 4 - EST:	1,89,760
	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,52,000
						03 Not Available	25,840
						55 Not Available	11,920
						Total of Vr no 8 - EST:	1,89,760
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 9 - EST:	37,504

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,51,420
						03 Not Available	25,670
						55 Not Available	13,680
						Total of Vr no 1 - EST:	1,90,770
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	86,248
						03 Not Available	14,662
						55 Not Available	10,880
						Total of Vr no 2 - EST:	1,11,790
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	16,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **JHANSI (23)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	3 - EST	Second	Voted	No Objection	347500200 03 00	03 Not Available	2,754
						55 Not Available	2,200
						Total of Vr no 3 - EST:	21,154
						Total of JHANSI (23):	**17,68,735**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,172
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	790
						55 Not Available	2,760
						Total of Vr no 1 - EST:	67,900
	1 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,637
						Total of Vr no 1 - MIS:	1,637
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,79,600
						03 Not Available	30,532
						06 Not Available	1,540
						55 Not Available	7,090
						Total of Vr no 2 - EST:	2,18,762
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,860
						Total of Vr no 4 - MIS:	4,860
						Total of JYOTIBA FULLE NAGAR (86):	**4,10,734**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANNAUJ (84)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,470
						Total of Vr no 1 - EST:	43,473

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,42,300
						03 Not Available	24,191
						06 Not Available	1,200
						55 Not Available	5,620
						Total of Vr no 5 - EST:	1,73,311
						Total of KANNAUJ (84):	**2,16,784**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,04,800
						03 Not Available	17,816
						06 Not Available	700
						55 Not Available	5,240
						Total of Vr no 1 - EST:	1,28,556
	1 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	4,800
						Total of Vr no 1 - MIS:	4,800
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,065
						Total of Vr no 2 - MIS:	5,065
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,747
						Total of Vr no 3 - MIS:	5,747
	4 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	30,394
						Total of Vr no 4 - MIS:	30,394

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004298	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	16,000
						Total of Vr no 4 - MIS:	16,000
						Total of KANPUR DEHAT (62):	**1,91,162**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,06,100
						03 Not Available	35,037
						55 Not Available	16,340
						Total of Vr no 1 - EST:	2,57,477
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 1 - MIS:	15,197
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 2 - EST:	32,292
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,793
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,770
						Total of Vr no 3 - MIS:	1,770
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	66,100
						03 Not Available	11,237
						06 Not Available	700
						55 Not Available	6,440
						Total of Vr no 4 - EST:	84,477
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	19,600
						03 Not Available	3,332
						55 Not Available	3,340
						Total of Vr no 5 - EST:	26,272
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	4,107
						Total of Vr no 5 - MIS:	4,107
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,360
						Total of Vr no 6 - MIS:	1,360
	7 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,345
						Total of Vr no 7 - MIS:	1,345
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,859
						Total of Vr no 8 - MIS:	8,859

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	61,600
						03 Not Available	10,472
						06 Not Available	60
						55 Not Available	5,340
						Total of Vr no 1 - EST:	77,472
	1 - MIS	Second	Voted	No Objection	205200091 08 00	09 Not Available	1,639
						Total of Vr no 1 - MIS:	1,639
	2 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179
	3 - MIS	Second	Voted	No Objection	205200091 08 00	08 Not Available	1,559
						Total of Vr no 3 - MIS:	1,559
	4 - MIS	Second	Voted	No Objection	205200091 08 00	49 Not Available	5,124
						Total of Vr no 4 - MIS:	5,124
	5 - TA	Second	Voted	No Objection	205200091 08 00	04 Not Available	3,152
						Total of Vr no 5 - TA:	3,152

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	22,370
						Total of Vr no 10 - MIS:	22,370
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,518
						Total of Vr no 11 - MIS:	2,518
	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	6,045
						Total of Vr no 12 - MIS:	6,045
	13 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	15,489
						Total of Vr no 13 - MIS:	15,489
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,478
						Total of Vr no 14 - MIS:	2,478
	15 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	37,833
						Total of Vr no 15 - MIS:	37,833
	16 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	85,500
						Total of Vr no 16 - MIS:	85,500
	17 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,976

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004298	17 - MIS					Total of Vr no 17 - MIS:	1,976
	18 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,142
						Total of Vr no 18 - MIS:	2,142
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,02,700
						03 Not Available	51,459
						06 Not Available	1,350
						55 Not Available	29,300
						Total of Vr no 2 - EST:	3,84,809
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	13,40,800
						03 Not Available	2,27,936
						06 Not Available	7,540
						55 Not Available	1,00,160
						Total of Vr no 3 - EST:	16,76,436
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 8 - MIS:	600
	9 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	18,500
						Total of Vr no 9 - MIS:	18,500

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001763	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,20,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	1 - MIS	First	Voted	No Objection	347500200 03 00	13 Not Available	2,004
						Total of Vr no 1 - MIS:	2,004
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	3,80,500
						03 Not Available	66,385
						55 Not Available	34,220
						Total of Vr no 2 - EST:	4,81,105
	2 - MIS	First	Voted	No Objection	347500200 03 00	17 Not Available	40,780
						Total of Vr no 2 - MIS:	40,780
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,23,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	3 - EST	First	Voted	No Objection	347500200 03 00	03 Not Available	21,029
						55 Not Available	12,640
						Total of Vr no 3 - EST:	1,57,369
	3 - MIS	First	Voted	No Objection	347500200 03 00	09 Not Available	11,693
						Total of Vr no 3 - MIS:	11,693
						Total of KANPUR NAGAR (20):	**36,68,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004298	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	1,950
						Total of Vr no 1 - MIS:	1,950
						Total of KANSHIRAM NAGAR (88):	1,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	49,403
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,282
						Total of Vr no 2 - MIS:	3,282
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	354
						Total of Vr no 3 - MIS:	354
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,063
						Total of Vr no 4 - MIS:	1,063
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,858
						Total of Vr no 5 - MIS:	2,858
						Total of KHERI (48):	**1,17,997**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME LALITPUR (58)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,255
						Total of Vr no 2 - MIS:	5,255
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,477
						Total of Vr no 3 - MIS:	3,477
						Total of LALITPUR (58):	**21,066**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 1 - MIS:	15,197
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	1,400
						55 Not Available	28,820
						Total of Vr no 2 - EST:	4,53,643
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						06 Not Available	100
						55 Not Available	17,120
						Total of Vr no 3 - EST:	2,92,872
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	825
						Total of Vr no 3 - MIS:	825
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	55,900
						03 Not Available	9,503
						55 Not Available	4,140
						Total of Vr no 4 - EST:	69,543
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,997
						Total of Vr no 4 - MIS:	5,997
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,179
						Total of Vr no 6 - MIS:	1,179
	7 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,360
						Total of Vr no 7 - MIS:	3,360
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,152
						Total of Vr no 8 - MIS:	7,152
	9 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,022
						Total of Vr no 9 - MIS:	3,022

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	66,400
						Total of Vr no 10 - MIS:	66,400
	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 11 - MIS:	300
	12 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	5,462
						Total of Vr no 12 - MIS:	5,462
	13 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	31,592
						Total of Vr no 13 - MIS:	31,592
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	16,842
						Total of Vr no 15 - MIS:	16,842
	16 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	24,302
						Total of Vr no 16 - MIS:	24,302
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	16,57,600
						03 Not Available	2,81,792
						06 Not Available	7,560
						55 Not Available	1,29,900
						Total of Vr no 7 - EST:	20,76,852
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	5,700
						55 Not Available	48,960
						Total of Vr no 8 - EST:	6,36,150

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	8,09,500
						03 Not Available	1,37,615
						06 Not Available	40
						55 Not Available	67,320
						Total of Vr no 5 - EST:	10,14,475
	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	6 - EST					Total of Vr no 6 - EST:	43,003

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003034	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,20,582
43004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	13 Not Available	6,900
						Total of Vr no 1 - MIS:	6,900
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	3,46,600
						03 Not Available	58,922
						55 Not Available	29,820
						Total of Vr no 2 - EST:	4,35,342
	2 - MIS	Second	Voted	No Objection	347500200 03 00	12 Not Available	7,080
						Total of Vr no 2 - MIS:	7,080
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	44,500
						03 Not Available	7,565
						55 Not Available	4,600
						Total of Vr no 3 - EST:	56,665
	3 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	21,080
						Total of Vr no 4 - MIS:	21,080
	5 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	24,500
						Total of Vr no 5 - MIS:	24,500
	6 - MIS	Second	Voted	No Objection	347500200 03 00	42 Not Available	47,908
						Total of Vr no 6 - MIS:	47,908
	7 - MIS	Second	Voted	No Objection	347500200 03 00	11 Not Available	54,000
						Total of Vr no 7 - MIS:	54,000
						Total of LUCKNOW (43):	**55,92,706**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	4,43,000
						03 Not Available	75,395
						55 Not Available	41,800
						Total of Vr no 1 - EST:	5,60,195
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	4,40,490
						Total of Vr no 1 - MIS:	4,40,490
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	12,25,500
						03 Not Available	2,08,335
						06 Not Available	260
						55 Not Available	1,02,480
						Total of Vr no 2 - EST:	15,36,575
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	4,43,000
						03 Not Available	75,395
						55 Not Available	41,800
						Total of Vr no 3 - EST:	5,60,195
	3 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	2,99,836
						Total of Vr no 3 - MIS:	2,99,836
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	11,79,203
						03 Not Available	2,00,465
						06 Not Available	260
						55 Not Available	1,02,480
						Total of Vr no 4 - EST:	14,82,408
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	85,917
						Total of Vr no 4 - MIS:	85,917
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	5,230
						Total of Vr no 5 - MIS:	5,230
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	11,591
						Total of Vr no 6 - MIS:	11,591
	7 - MIS	Second	Voted	No Objection	204700103 03 00	16 Not Available	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,657
						Total of Vr no 8 - MIS:	3,657
	9 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,100
						Total of Vr no 9 - MIS:	8,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004315	119 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	24,885
						Total of Vr no 119 - MIS:	24,885
	120 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	14,172
						Total of Vr no 120 - MIS:	14,172
	121 - MIS	Second	Voted	No Objection	205200091 03 00	46 Not Available	2,763
						Total of Vr no 121 - MIS:	2,763
	122 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	13,166
						Total of Vr no 122 - MIS:	13,166
	240 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,566
						Total of Vr no 240 - MIS:	1,566
	48 - MIS	Second	Voted	No Objection	205200091 03 00	58 Not Available	35,361
						Total of Vr no 48 - MIS:	35,361
	59 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	7,88,500
						03 Not Available	1,34,011
						06 Not Available	180
						55 Not Available	65,460
						Total of Vr no 59 - EST:	9,88,151
	60 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	1,74,400
						03 Not Available	29,614
						06 Not Available	80
						55 Not Available	16,680
						Total of Vr no 60 - EST:	2,20,774

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004314	129 - MIS	Second	Voted	No Objection	205200091 04 00	13 Not Available	3,209
						Total of Vr no 129 - MIS:	3,209
	130 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	52,046
						Total of Vr no 130 - MIS:	52,046
	131 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	53,195
						Total of Vr no 131 - MIS:	53,195
	175 - MIS	Second	Voted	No Objection	205200091 04 00	08 Not Available	44,691
						Total of Vr no 175 - MIS:	44,691
	176 - MIS	Second	Voted	No Objection	205200091 04 00	47 Not Available	8,598
						Total of Vr no 176 - MIS:	8,598
	260 - MIS	Second	Voted	No Objection	205200091 04 00	49 Not Available	11,555

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004314	260 - MIS					Total of Vr no 260 - MIS:	11,555
	261 - MIS	Second	Voted	No Objection	205200091 04 00	47 Not Available	9,738
						Total of Vr no 261 - MIS:	9,738
	63 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	2,07,880
						03 Not Available	35,326
						06 Not Available	60
						55 Not Available	16,700
						Total of Vr no 63 - EST:	2,59,966
	64 - EST	Second	Voted	No Objection	205200091 04 00	01 Not Available	10,78,060
						03 Not Available	1,83,243
						06 Not Available	240
						55 Not Available	54,520
						Total of Vr no 64 - EST:	13,16,063

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004312	1 - MIS	First	Voted	No Objection	205200091 05 00	13 Not Available	353
						Total of Vr no 1 - MIS:	353
	123 - MIS	Second	Voted	No Objection	205200091 05 00	58 Not Available	24,667
						Total of Vr no 123 - MIS:	24,667
	2 - MIS	First	Voted	No Objection	205200091 05 00	15 Not Available	49,505
						Total of Vr no 2 - MIS:	49,505
	61 - EST	Second	Voted	No Objection	205200091 05 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	5,520
						Total of Vr no 61 - EST:	1,07,895
	62 - EST	Second	Voted	No Objection	205200091 05 00	01 Not Available	6,79,000
						03 Not Available	1,15,430
						06 Not Available	200
						55 Not Available	50,600
						Total of Vr no 62 - EST:	8,45,230
	86 - MIS	Second	Voted	No Objection	205200091 05 00	15 Not Available	5,416
						Total of Vr no 86 - MIS:	5,416

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	116 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 116 - MIS:	1,90,982
	117 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 117 - MIS:	1,90,982
	118 - MIS	Second	Voted	No Objection	205200091 06 00	12 Not Available	14,050
						Total of Vr no 118 - MIS:	14,050
	178 - MIS	Second	Voted	No Objection	205200091 06 00	09 Not Available	46,012
						Total of Vr no 178 - MIS:	46,012
	179 - MIS	Second	Voted	No Objection	205200091 06 00	13 Not Available	9,360
						Total of Vr no 179 - MIS:	9,360
	21 - MIS	First	Voted	No Objection	205200091 06 00	13 Not Available	3,187
						Total of Vr no 21 - MIS:	3,187
	234 - MIS	Second	Voted	No Objection	205200091 06 00	12 Not Available	17,350
						Total of Vr no 234 - MIS:	17,350
	258 - MIS	Second	Voted	No Objection	205200091 06 00	17 Not Available	1,90,982
						Total of Vr no 258 - MIS:	1,90,982
	259 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	20,000
						Total of Vr no 259 - MIS:	20,000
	51 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	20,10,900
						03 Not Available	3,41,853
						06 Not Available	80
						55 Not Available	1,46,700
						Total of Vr no 51 - EST:	24,99,533
	51 - MIS	Second	Voted	No Objection	205200091 06 00	47 Not Available	17,725
						Total of Vr no 51 - MIS:	17,725
	52 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	8,76,000
						03 Not Available	1,48,920
						06 Not Available	1,400
						55 Not Available	62,540
						Total of Vr no 52 - EST:	10,88,860
	52 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	15,000
						Total of Vr no 52 - MIS:	15,000
	53 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	43,037
						Total of Vr no 53 - MIS:	43,037
	54 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	6,144
						Total of Vr no 54 - MIS:	6,144
	55 - MIS	Second	Voted	No Objection	205200091 06 00	49 Not Available	2,16,918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	55 - MIS					Total of Vr no 55 - MIS:	2,16,918

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	22 - MIS	First	Voted	No Objection	205200091 08 00	15 Not Available	10,476
						Total of Vr no 22 - MIS:	10,476
	23 - MIS	First	Voted	No Objection	205200091 08 00	15 Not Available	28,951
						Total of Vr no 23 - MIS:	28,951

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001040	34 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 34 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001114	33 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	16,400
						Total of Vr no 33 - EST:	2,06,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 1 - EST:	31,065
	35 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	39,99,200
						03 Not Available	6,79,864
						06 Not Available	640
						55 Not Available	3,33,560
						Total of Vr no 35 - EST:	50,13,264
	36 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	6,58,600
						03 Not Available	1,11,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	36 - EST	Second	Voted	No Objection	205400095 03 00	06 Not Available	280
						55 Not Available	65,020
						Total of Vr no 36 - EST:	8,35,862
	40 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	4,879
						Total of Vr no 40 - MIS:	4,879
	41 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	26,974
						Total of Vr no 41 - MIS:	26,974
	42 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	2,000
						Total of Vr no 42 - MIS:	2,000
	49 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	68,483
						Total of Vr no 49 - MIS:	68,483
	50 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	51,714
						Total of Vr no 50 - MIS:	51,714
	54 - MIS	Second	Voted	No Objection	205400095 03 00	22 Not Available	2,782
						Total of Vr no 54 - MIS:	2,782
	55 - MIS	Second	Voted	No Objection	205400095 03 00	04 Not Available	35,904
						Total of Vr no 55 - MIS:	35,904
	56 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	23,250
						Total of Vr no 56 - MIS:	23,250
	57 - MIS	Second	Voted	No Objection	205400095 03 00	46 Not Available	5,95,000
						Total of Vr no 57 - MIS:	5,95,000
	58 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	32,639
						Total of Vr no 58 - MIS:	32,639
	59 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	1,89,273
						Total of Vr no 59 - MIS:	1,89,273
	66 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	2,966
						Total of Vr no 66 - MIS:	2,966

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001075	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001075	9 - EST					Total of Vr no 9 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 8 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001907	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	73,823
						03 Not Available	12,550
						55 Not Available	7,560
						Total of Vr no 6 - EST:	93,933
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001908	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 10 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003182	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						55 Not Available	16,400
						Total of Vr no 7 - EST:	2,56,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	24,28,023
						03 Not Available	4,13,304
						06 Not Available	950
						55 Not Available	2,02,920
	12 - EST	Second	Voted	No Objection	205400800 03 00	Total of Vr no 11 - EST:	30,45,197
						01 Not Available	6,43,440
						03 Not Available	1,09,055
						06 Not Available	60
						55 Not Available	52,300
	17 - MIS	Second	Voted	No Objection	205400800 03 00	Total of Vr no 12 - EST:	8,04,855
						15 Not Available	89,533
	18 - MIS	Second	Voted	No Objection	205400800 03 00	Total of Vr no 17 - MIS:	89,533
						13 Not Available	1,000
						Total of Vr no 18 - MIS:	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	26 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	2,56,635
						Total of Vr no 26 - MIS:	2,56,635
	27 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	1,27,661
						Total of Vr no 27 - MIS:	1,27,661
	28 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	19,800
						Total of Vr no 28 - MIS:	19,800
	29 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	76,584
						Total of Vr no 29 - MIS:	76,584
	43 - MIS	Second	Voted	No Objection	205400800 03 00	58 Not Available	2,76,993
						Total of Vr no 43 - MIS:	2,76,993
	44 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	5,000
						Total of Vr no 44 - MIS:	5,000
	46 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	17,113
						Total of Vr no 46 - MIS:	17,113
	47 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	15,674
						Total of Vr no 47 - MIS:	15,674
	65 - MIS	Second	Voted	No Objection	205400800 03 00	15 Not Available	12,049
						Total of Vr no 65 - MIS:	12,049
	71 - MIS	Second	Voted	No Objection	205400800 03 00	11 Not Available	58,886
						Total of Vr no 71 - MIS:	58,886
	72 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	11,850
						Total of Vr no 72 - MIS:	11,850
	73 - MIS	Second	Voted	No Objection	205400800 03 00	13 Not Available	1,871
						Total of Vr no 73 - MIS:	1,871
	74 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	1,042
						Total of Vr no 74 - MIS:	1,042
	75 - MIS	Second	Voted	No Objection	205400800 03 00	46 Not Available	5,37,577
						Total of Vr no 75 - MIS:	5,37,577
	76 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	1,36,451
						Total of Vr no 76 - MIS:	1,36,451
	77 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	90,100
						Total of Vr no 77 - MIS:	90,100

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004320	107 - MIS	Second	Voted	No Objection	207000105 03 01	58 Not Available	99,125
						Total of Vr no 107 - MIS:	99,125
	139 - MIS	Second	Voted	No Objection	207000105 03 01	29 Not Available	2,094
						Total of Vr no 139 - MIS:	2,094
	62 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	24,220
						Total of Vr no 62 - EST:	3,32,632
	63 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	87,000
						03 Not Available	14,790
						Total of Vr no 63 - EST:	1,01,790

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003505	13 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 13 - EST:	1,02,213

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004308	14 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	7,90,900
						03 Not Available	1,37,853
						55 Not Available	59,960
						Total of Vr no 14 - EST:	9,88,713
	16 - MIS	Second	Voted	No Objection	347500200 03 00	13 Not Available	448
						Total of Vr no 16 - MIS:	448
	4 - MIS	First	Voted	No Objection	347500200 03 00	58 Not Available	14,962
						Total of Vr no 4 - MIS:	14,962
						Total of LUCKNOW-2 (60):	**2,90,68,351**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,613
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
						Total of MAHARAJGANJ (70):	**1,03,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHOBA (71)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,38,550
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	806
						Total of Vr no 1 - MIS:	806
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,001
						Total of Vr no 2 - MIS:	5,001
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,179
						Total of Vr no 3 - MIS:	1,179

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	58
						Total of Vr no 1 - EST:	40,891
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 2 - EST:	90,341
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,851
						Total of Vr no 4 - MIS:	3,851
						Total of MAHOBA (71):	**2,80,619**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MATHURA (07)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,865
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	5,849
						Total of Vr no 1 - MIS:	5,849
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,600
						03 Not Available	29,172
						06 Not Available	60
						55 Not Available	6,910
						Total of Vr no 2 - EST:	2,07,742
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,283
						Total of Vr no 2 - MIS:	2,283

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	2,140
						55 Not Available	9,900
						Total of Vr no 4 - EST:	2,97,871
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	1,710
						55 Not Available	8,300
						Total of Vr no 5 - EST:	2,02,826
						Total of MATHURA (07):	**7,46,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MAU (66)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	81,900
						03 Not Available	13,923
						06 Not Available	60
						55 Not Available	3,680
						Total of Vr no 1 - EST:	99,563
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,49,000
						03 Not Available	42,330
						06 Not Available	1,690
						55 Not Available	10,820
						Total of Vr no 1 - EST:	3,03,840
	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,005
						Total of Vr no 2 - MIS:	2,005
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,300
						Total of Vr no 3 - MIS:	1,300
						Total of MAU (66):	**4,55,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,64,500
						03 Not Available	27,965
						06 Not Available	700
						55 Not Available	15,840
						Total of Vr no 1 - EST:	2,09,005
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	220
						Total of Vr no 1 - MIS:	220
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 2 - EST:	50,723
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 3 - EST:	30,514
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,798
						Total of Vr no 3 - MIS:	3,798
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	10,900
						Total of Vr no 4 - EST:	1,63,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	695
						Total of Vr no 4 - MIS:	695
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	825
						Total of Vr no 5 - MIS:	825

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 1 - EST:	41,833

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	14 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	4,739
						Total of Vr no 14 - MIS:	4,739
	15 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	7,725
						Total of Vr no 15 - MIS:	7,725
	16 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	25,323
						Total of Vr no 16 - MIS:	25,323
	17 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 17 - MIS:	600
	21 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	37,246
						Total of Vr no 21 - MIS:	37,246

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001520	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 3 - EST:	1,13,022

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	5,26,700
						03 Not Available	90,185
						55 Not Available	44,960
						Total of Vr no 1 - EST:	6,61,845
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,200
						Total of Vr no 2 - EST:	99,981
	3 - MIS	Second	Voted	No Objection	347500200 03 00	13 Not Available	2,381
						Total of Vr no 3 - MIS:	2,381
						Total of MEERUT (04):	**14,54,075**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,11,400
						03 Not Available	18,938
						06 Not Available	772
						55 Not Available	5,520
						Total of Vr no 10 - EST:	1,36,630
	10 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	5,569
						Total of Vr no 10 - MIS:	5,569
	11 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	33,331
						Total of Vr no 11 - MIS:	33,331
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	11,506
						Total of Vr no 6 - MIS:	11,506
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	11,930
						Total of Vr no 7 - MIS:	11,930
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 8 - MIS:	900
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,15,900
						03 Not Available	70,703
						06 Not Available	1,540
						55 Not Available	18,200
						Total of Vr no 9 - EST:	5,06,343
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	6,562
						Total of Vr no 9 - MIS:	6,562
						Total of MIRZAPUR (28):	**7,12,771**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,95,100
						03 Not Available	67,167
						06 Not Available	1,600
						55 Not Available	36,240
						Total of Vr no 1 - EST:	5,00,107
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,800
						03 Not Available	20,196
						06 Not Available	450
						55 Not Available	12,420
						Total of Vr no 2 - EST:	1,51,866
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	15,305
						Total of Vr no 3 - MIS:	15,305
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,860
						Total of Vr no 4 - MIS:	1,860
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,409
						Total of Vr no 9 - MIS:	2,409

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 6 - EST:	43,003
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	9,660
						Total of Vr no 7 - EST:	1,53,804
						Total of MORADABAD (14):	**8,68,954**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,24,300
						03 Not Available	19,431
						06 Not Available	100
						55 Not Available	4,350
						Total of Vr no 1 - EST:	1,48,181

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,27,500
						03 Not Available	38,675
						06 Not Available	1,200
						55 Not Available	7,280
						Total of Vr no 1 - EST:	2,74,655
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	11,656
						Total of Vr no 1 - MIS:	11,656
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	900
						55 Not Available	4,520
						Total of Vr no 2 - EST:	1,05,338
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
						Total of MUZAFFARNAGAR (03):	**5,40,430**

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TREASURY NAME PADRAUNA (73)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	87,100
						03 Not Available	14,807
						55 Not Available	4,010
						Total of Vr no 1 - EST:	1,05,917
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	2,953
						Total of Vr no 1 - MIS:	2,953
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 2 - MIS:	15,197

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004298	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 3 - EST:	85,310
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 4 - EST:	81,926
						Total of PADRAUNA (73):	**2,91,303**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PILIBHIT (16)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 1 - EST:	37,587
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	9,980
						Total of Vr no 1 - MIS:	9,980
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	3,120
						Total of Vr no 2 - EST:	70,863
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,865
						Total of Vr no 2 - MIS:	1,865
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 3 - EST:	10,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	1,200
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,65,890
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	36,629
						03 Not Available	6,227
						06 Not Available	73
						55 Not Available	3,260
						Total of Vr no 2 - EST:	46,189
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	1,200
						55 Not Available	5,570
						Total of Vr no 3 - EST:	1,68,230
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	65,900
						03 Not Available	11,203

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004298	4 - EST	Second	Voted	No Objection	205400098 03 00	06 Not Available	450
						55 Not Available	1,814
						Total of Vr no 4 - EST:	79,367
						Total of PILIBHIT (16):	**5,90,071**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,21,000
						03 Not Available	37,570
						06 Not Available	1,280
						55 Not Available	9,620
						Total of Vr no 2 - EST:	2,69,470
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	790
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,08,053
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,203
						Total of Vr no 8 - MIS:	1,203
	9 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	400
						Total of Vr no 9 - MIS:	400
						Total of PRATAPGARH (53):	**3,79,126**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004292	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	1,178
						Total of Vr no 1 - MIS:	1,178
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	5,142
						Total of Vr no 2 - MIS:	5,142

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,53,900
						03 Not Available	77,163
						06 Not Available	2,740
						55 Not Available	14,740
						Total of Vr no 1 - EST:	5,48,543
	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	8,993
						Total of Vr no 10 - MIS:	8,993
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 2 - EST:	78,390
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	8,993
						Total of Vr no 3 - MIS:	8,993
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	5,006
						Total of Vr no 4 - MIS:	5,006
	5 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 5 - MIS:	300
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,525
						Total of Vr no 8 - MIS:	1,525
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,218
						Total of Vr no 9 - MIS:	2,218
						Total of RAIBAREILLY (45):	**6,60,288**

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TREASURY NAME RAMPUR (17)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,02,177
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,240
						Total of Vr no 2 - EST:	1,30,898
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,02,177
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,220
						Total of Vr no 4 - EST:	1,28,878

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,603
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,603
						Total of RAMPUR (17):	**5,45,336**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	40
						55 Not Available	11,600
						Total of Vr no 1 - EST:	2,38,386
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	6,380
						Total of Vr no 2 - MIS:	6,380
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004298	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	24,921
						Total of Vr no 7 - MIS:	24,921

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	2 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,87,700
						03 Not Available	48,909
						06 Not Available	1,000
						55 Not Available	24,220
						Total of Vr no 2 - EST:	3,61,829

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004307	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,98,620
						03 Not Available	33,694
						55 Not Available	17,500
						Total of Vr no 1 - EST:	2,49,814
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 2 - EST:	80,730
						Total of SAHARANPUR (02):	**9,85,560**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	800
						55 Not Available	1,470
						Total of Vr no 1 - EST:	43,571

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004298	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,81,600
						03 Not Available	30,872
						06 Not Available	1,200
						55 Not Available	7,280
						Total of Vr no 3 - EST:	2,20,952
	3 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	27,238
						Total of Vr no 3 - MIS:	27,238
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,550
						Total of Vr no 5 - MIS:	1,550
						Total of SANT KABIR NAGAR (80):	**2,93,311**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 1 - EST:	38,208

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	3,426
						Total of Vr no 1 - MIS:	3,426
	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	544
						Total of Vr no 2 - MIS:	544
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,99,500
						03 Not Available	50,915
						06 Not Available	1,880
						55 Not Available	12,930
						Total of Vr no 4 - EST:	3,65,225
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	707
						Total of Vr no 6 - MIS:	707
						Total of SANT RAVIDAS NAGAR (72):	**4,09,610**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	5,510
						Total of Vr no 1 - EST:	1,45,208
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	200
						Total of Vr no 2 - EST:	10,200
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	730
						Total of Vr no 2 - MIS:	730

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,44,929
						03 Not Available	41,638
						06 Not Available	2,023
						55 Not Available	11,540
						Total of Vr no 2 - EST:	3,00,130
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 3 - MIS:	900
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	23,694
						Total of Vr no 4 - MIS:	23,694
						Total of SHAHJAHANPUR (15):	**4,93,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 1 - EST:	85,310
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 2 - EST:	79,586
						Total of SHAMLI (91):	**1,64,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	700
						55 Not Available	3,220
						Total of Vr no 1 - EST:	86,639
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	2,950
						Total of Vr no 1 - MIS:	2,950
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						06 Not Available	400
						55 Not Available	7,670
						Total of Vr no 1 - EST:	2,00,652
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	600
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,26,817
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,04,100
						03 Not Available	17,697
						06 Not Available	600
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,26,817
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						06 Not Available	400
						55 Not Available	7,670
						Total of Vr no 4 - EST:	2,00,652
						Total of SIDDHARTH NAGAR (67):	**7,50,527**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SITAPUR (46)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,08,100
						03 Not Available	52,377
						06 Not Available	730
						55 Not Available	12,270
						Total of Vr no 1 - EST:	3,73,477
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,461
						Total of Vr no 1 - MIS:	2,461
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	200
						Total of Vr no 2 - EST:	10,200
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,273
						Total of Vr no 2 - MIS:	2,273
						Total of SITAPUR (46):	**3,88,411**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SONBHADRA (69)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	700
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,11,067
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	340
						55 Not Available	4,250
						Total of Vr no 2 - EST:	1,05,327
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 2 - MIS:	300
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,19,500
						03 Not Available	37,315
						06 Not Available	1,540
						55 Not Available	9,300
						Total of Vr no 3 - EST:	2,67,655
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	15,533
						Total of Vr no 3 - MIS:	15,533
						Total of SONBHADRA (69):	**5,52,085**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SULTANPUR (52)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,900
						03 Not Available	29,223
						06 Not Available	130
						55 Not Available	7,550
						Total of Vr no 1 - EST:	2,08,803
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	1,880
						55 Not Available	11,570
						Total of Vr no 1 - EST:	3,42,922
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,17,500
						03 Not Available	19,975
						06 Not Available	600
						55 Not Available	5,170
						Total of Vr no 2 - EST:	1,43,245
						Total of SULTANPUR (52):	**7,64,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME UNNAO (44)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,07,200
						03 Not Available	35,224
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 1 - EST:	2,47,274
	1 - MIS	Second	Voted	No Objection	204700103 03 00	10 Not Available	1,056
						Total of Vr no 1 - MIS:	1,056
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	38,700
						03 Not Available	6,579
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 2 - EST:	47,999
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,659
						Total of Vr no 2 - MIS:	3,659
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 3 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	9,659
						Total of Vr no 2 - MIS:	9,659
	3 - MIS	Second	Voted	No Objection	205400098 03 00	46 Not Available	2,360
						Total of Vr no 3 - MIS:	2,360
						Total of UNNAO (44):	**3,24,341**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 1 - EST:	31,065
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,72,500
						03 Not Available	29,325
						55 Not Available	13,840
						Total of Vr no 2 - EST:	2,15,665
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,11,400
						03 Not Available	18,938
						06 Not Available	60
						55 Not Available	9,240
						Total of Vr no 3 - EST:	1,39,638

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	10,900
						Total of Vr no 1 - EST:	1,66,510
	2 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	8,060
						Total of Vr no 2 - EST:	1,15,115

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	12,562
						Total of Vr no 10 - MIS:	12,562
	14 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	28,794
						Total of Vr no 14 - MIS:	28,794

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,58,694
						03 Not Available	60,978
						06 Not Available	3,040
						55 Not Available	34,980
						Total of Vr no 2 - EST:	4,57,692
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	9,03,700
						03 Not Available	1,53,629
						06 Not Available	5,640
						55 Not Available	77,060
						Total of Vr no 3 - EST:	11,40,029

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	1 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	27,880
						Total of Vr no 1 - EST:	4,13,044

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004307	2 - MIS	First	Voted	No Objection	347500200 03 00	11 Not Available	14,745
						Total of Vr no 2 - MIS:	14,745
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	1,23,900
						03 Not Available	21,063
						55 Not Available	12,340
						Total of Vr no 3 - EST:	1,57,303
	3 - MIS	First	Voted	No Objection	347500200 03 00	08 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	VARANASI (27)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004307	4 - EST					Total of Vr no 4 - EST:	98,469
						Total of VARANASI (27):	**30,10,631**
						Grand Total:	**9,13,34,395**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2047	ALIGARH (06)	0	12,334	12,334	0	
	ALLAHABAD (22)	0	6,31,500	6,31,500	0	
	AMBEDKAR NAGAR (74)	1,78,146	0	1,78,146	0	
	AURAIYA (81)	0	67,333	67,333	0	
	AZAMGARH (34)	0	4,37,804	4,37,804	0	
	BADAUN (13)	3,131	2,32,232	2,35,363	0	
	BAHRAICH (51)	0	2,03,766	2,03,766	0	
	BALLIA (31)	1,39,504	1,64,172	3,03,676	0	
	BALRAMPUR (79)	0	1,49,641	1,49,641	0	
	BANDA (26)	0	22,934	22,934	0	
	BARABANKY (54)	3,59,391	8,200	3,67,591	0	
	BAREILLY (11)	21,444	3,24,410	3,45,854	0	
	BASTI (33)	0	2,86,603	2,86,603	0	
	BIJNORE (12)	0	1,33,866	1,33,866	0	
	BULANDSHAHAR (05)	2,57,330	22,056	2,79,386	0	
	CHANDAULI (77)	0	2,22,178	2,22,178	0	
	CHITRAKOOT (87)	0	4,779	4,779	0	
	DEORIA (35)	1,24,361	0	1,24,361	0	
	ETAH (10)	0	1,94,169	1,94,169	0	
	ETAWAH (19)	0	1,49,439	1,49,439	0	
	FAIZABAD (49)	0	4,35,618	4,35,618	0	
	FATEHGARH (18)	0	82,027	82,027	0	
	FATEHPUR (21)	0	4,17,146	4,17,146	0	
	GAUTAM BUDHA NAGAR (76)	80,411	3,599	84,010	0	
	GAZIPUR (30)	93,578	0	93,578	0	
	GHAZIABAD (59)	0	1,67,039	1,67,039	0	
	GONDA (50)	34,413	10,100	44,513	0	
	HARDOI (47)	0	15,483	15,483	0	
	HATHRAS (78)	0	79,675	79,675	0	
	JALAUN (24)	0	24,668	24,668	0	
	JHANSI (23)	11,671	17,159	28,830	0	
	JYOTIBA FULLE NAGAR (86)	0	1,14,875	1,14,875	0	
	KANNAUJ (84)	0	43,473	43,473	0	
	KANPUR DEHAT (62)	0	1,74,562	1,74,562	0	
	KANPUR NAGAR (20)	0	5,08,549	5,08,549	0	
	KHERI (48)	12,334	1,05,663	1,17,997	0	
	LALITPUR (58)	0	21,066	21,066	0	
	LUCKNOW (43)	15,197	8,74,074	8,89,271	0	
	LUCKNOW-2 (60)	28,57,096	21,59,598	50,16,694	0	
	MAHARAJGANJ (70)	1,03,316	0	1,03,316	0	
	MAHOBA (71)	0	1,45,536	1,45,536	0	
	MATHURA (07)	0	2,45,739	2,45,739	0	
	MAU (66)	0	1,48,266	1,48,266	0	
	MEERUT (04)	0	4,59,380	4,59,380	0	
	MUZAFFARNAGAR (03)	0	1,48,181	1,48,181	0	
	PADRAUNA (73)	0	1,24,067	1,24,067	0	
	PILIBHIT (16)	0	1,30,395	1,30,395	0	
	RAIBAREILLY (45)	6,320	0	6,320	0	
	RAMPUR (17)	2,33,075	2,31,055	4,64,130	0	
	SAHARANPUR (02)	4,000	2,49,266	2,53,266	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2047	SANT KABIR NAGAR (80)	0		43,571		43,571	0	
	SANT RAVIDAS NAGAR (72)	0		38,208		38,208	0	
	SHAHJAHANPUR (15)	0		1,68,472		1,68,472	0	
	SIDDHARTH NAGAR (67)	8,950		86,639		95,589	0	
	SITAPUR (46)	0		3,88,411		3,88,411	0	
	SONBHADRA (69)	0		1,59,770		1,59,770	0	
	SULTANPUR (52)	0		2,78,418		2,78,418	0	
	UNNAO (44)	0		3,12,322		3,12,322	0	
	VARANASI (27)	0		3,86,368		3,86,368	0	
	Total of Mj Hd 2047:	**45,43,668**	**0**	**1,22,65,854**	**0**	**1,68,09,522**	**0**	
2052	AGRA (08)	0		2,25,532		2,25,532	0	
	ALLAHABAD (22)	6,232		1,18,112		1,24,344	0	
	GORAKHPUR (32)	1,72,201		2,290		1,74,491	0	
	KANPUR NAGAR (20)	0		90,125		90,125	0	
	LUCKNOW-2 (60)	92,472		86,10,042		87,02,514	0	
	MEERUT (04)	41,833		0		41,833	0	
	VARANASI (27)	2,81,625		0		2,81,625	0	
	Total of Mj Hd 2052:	**5,94,363**	**0**	**90,46,101**	**0**	**96,40,464**	**0**	
2054	AGRA (08)	42,157		13,46,311		13,88,468	0	
	ALIGARH (06)	11,300		4,476		15,776	0	
	ALLAHABAD-2 (64)	1,44,293		98,63,527		1,00,07,820	0	
	AMBEDKAR NAGAR (74)	0		2,41,947		2,41,947	0	
	AURAIYA (81)	0		33,993		33,993	0	
	AZAMGARH (34)	11,26,696		88,491		12,15,187	0	
	BADAUN (13)	0		5,07,262		5,07,262	0	
	BAGPAT (83)	0		68,830		68,830	0	
	BALLIA (31)	28,706		7,32,544		7,61,250	0	
	BALRAMPUR (79)	2,94,748		3,30,229		6,24,977	0	
	BANDA (26)	1,20,795		6,08,267		7,29,062	0	
	BARABANKY (54)	4,86,181		0		4,86,181	0	
	BAREILLY (11)	12,81,955		11,28,744		24,10,699	0	
	BASTI (33)	0		8,57,924		8,57,924	0	
	BULANDSHAHAR (05)	5,52,035		9,549		5,61,584	0	
	CHANDAULI (77)	0		3,06,327		3,06,327	0	
	CHATRAPATI S M NAGAR (89)	0		2,48,149		2,48,149	0	
	CHITRAKOOT (87)	5,470		1,179		6,649	0	
	ETAH (10)	0		4,33,320		4,33,320	0	
	ETAWAH (19)	0		2,77,962		2,77,962	0	
	FAIZABAD (49)	0		16,91,741		16,91,741	0	
	FATEHGARH (18)	0		2,53,623		2,53,623	0	
	FATEHPUR (21)	0		4,23,420		4,23,420	0	
	FIROZABAD (68)	0		3,15,578		3,15,578	0	
	GAUTAM BUDHA NAGAR (76)	0		3,12,482		3,12,482	0	
	GAZIPUR (30)	0		3,60,438		3,60,438	0	
	GHAZIABAD (59)	0		4,98,574		4,98,574	0	
	GONDA (50)	0		17,041		17,041	0	
	GORAKHPUR (32)	0		15,14,222		15,14,222	0	
	HARDOI (47)	0		4,25,089		4,25,089	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2054	JAUNPUR (29)	0		20,469		20,469	0	
	JHANSI (23)	2,27,264		11,88,927		14,16,191	0	
	JYOTIBA FULLE NAGAR (86)	0		2,95,859		2,95,859	0	
	KANNAUJ (84)	0		1,73,311		1,73,311	0	
	KANPUR DEHAT (62)	0		16,600		16,600	0	
	KANPUR NAGAR (20)	0		22,56,696		22,56,696	0	
	KANSHIRAM NAGAR (88)	1,950		0		1,950	0	
	LUCKNOW (43)	0		39,19,378		39,19,378	0	
	LUCKNOW-2 (60)	0		1,37,07,166		1,37,07,166	0	
	MAHOBA (71)	0		1,35,083		1,35,083	0	
	MATHURA (07)	0		5,00,697		5,00,697	0	
	MAU (66)	0		3,07,145		3,07,145	0	
	MEERUT (04)	0		75,633		75,633	0	
	MIRZAPUR (28)	0		7,12,771		7,12,771	0	
	MORADABAD (14)	15,905		8,53,049		8,68,954	0	
	MUZAFFARNAGAR (03)	3,92,249		0		3,92,249	0	
	PADRAUNA (73)	0		1,67,236		1,67,236	0	
	PILIBHIT (16)	2,12,079		2,47,597		4,59,676	0	
	PRATAPGARH (53)	0		3,79,126		3,79,126	0	
	RAIBAREILLY (45)	14,299		6,39,669		6,53,968	0	
	RAMPUR (17)	40,603		40,603		81,206	0	
	SAHARANPUR (02)	0		4,01,750		4,01,750	0	
	SANT KABIR NAGAR (80)	0		2,49,740		2,49,740	0	
	SANT RAVIDAS NAGAR (72)	0		3,71,402		3,71,402	0	
	SHAHJAHANPUR (15)	3,00,130		24,594		3,24,724	0	
	SHAMLI (91)	0		1,64,896		1,64,896	0	
	SIDDHARTH NAGAR (67)	3,27,469		3,27,469		6,54,938	0	
	SONBHADRA (69)	0		3,92,315		3,92,315	0	
	SULTANPUR (52)	0		4,86,167		4,86,167	0	
	UNNAO (44)	0		12,019		12,019	0	
	VARANASI (27)	0		20,52,121		20,52,121	0	
	Total of Mj Hd 2054:	**56,26,284**	**0**	**5,30,20,727**	**0**	**5,86,47,011**	**0**	
2070	LUCKNOW-2 (60)	0		5,35,641		5,35,641	0	
	Total of Mj Hd 2070:	**0**	**0**	**5,35,641**	**0**	**5,35,641**	**0**	
3475	AGRA (08)	0		2,12,127		2,12,127	0	
	ALLAHABAD (22)	5,83,487		0		5,83,487	0	
	AZAMGARH (34)	0		51,077		51,077	0	
	FAIZABAD (49)	0		2,99,785		2,99,785	0	
	GORAKHPUR (32)	29,351		0		29,351	0	
	JHANSI (23)	3,02,560		21,154		3,23,714	0	
	KANPUR NAGAR (20)	8,13,533		0		8,13,533	0	
	LUCKNOW (43)	0		7,84,057		7,84,057	0	
	LUCKNOW-2 (60)	14,962		10,91,374		11,06,336	0	
	MEERUT (04)	0		8,77,229		8,77,229	0	
	SAHARANPUR (02)	0		3,30,544		3,30,544	0	
	VARANASI (27)	34,745		2,55,772		2,90,517	0	
	Total of Mj Hd 3475:	**17,78,638**	**0**	**39,23,119**	**0**	**57,01,757**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:	1,25,42,953 0	7,87,91,442 0	9,13,34,395	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 66 Finance Department (Group Insurance)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	105 Government Employees Insurance Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003919	24 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						55 Not Available	16,400
						Total of Vr no 24 - EST:	2,23,958
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	105 - MIS	Second	Voted	No Objection	223560105 03 00	02 Not Available	3,000
						Total of Vr no 105 - MIS:	3,000
	119 - MIS	Second	Voted	No Objection	223560105 03 00	47 Not Available	5,250
						Total of Vr no 119 - MIS:	5,250
	120 - MIS	Second	Voted	No Objection	223560105 03 00	49 Not Available	46,419
						Total of Vr no 120 - MIS:	46,419
	152 - MIS	Second	Voted	No Objection	223560105 03 00	13 Not Available	3,206
						Total of Vr no 152 - MIS:	3,206
	171 - MIS	Second	Voted	No Objection	223560105 03 00	09 Not Available	48,374
						Total of Vr no 171 - MIS:	48,374
	172 - MIS	Second	Voted	No Objection	223560105 03 00	15 Not Available	38,456
						Total of Vr no 172 - MIS:	38,456
	173 - MIS	Second	Voted	No Objection	223560105 03 00	58 Not Available	35,531
						Total of Vr no 173 - MIS:	35,531
	25 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	12,06,600
						03 Not Available	2,05,462
						06 Not Available	200
						55 Not Available	1,01,120
						Total of Vr no 25 - EST:	15,13,382
	26 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	60
						55 Not Available	40,300
						Total of Vr no 26 - EST:	5,08,945
						Total of LUCKNOW-2 (60):	**24,26,521**
						Grand Total:	**24,26,521**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW-2 (60)	0		24,26,521		24,26,521	0	
	Total of Mj Hd 2235:	**0**	**0**	**24,26,521**	**0**	**24,26,521**	**0**	
	Grand Total:	**0**	**0**	**24,26,521**	**0**	**24,26,521**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - MIS	Second	Voted	No Objection	201102102 03 00	11 Not Available	3,468
						Total of Vr no 1 - MIS:	3,468
	10 - EST	Second	Charged	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 10 - EST:	1,22,000
	11 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	79,000
						Total of Vr no 11 - EST:	1,07,000
	11 - TA	Second	Charged	No Objection	201102102 03 00	04 Not Available	79,000
						Total of Vr no 11 - TA:	79,000
	12 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	13,12,500
						06 Not Available	61,62,000
						Total of Vr no 12 - EST:	74,74,500
	14 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	1,84,283
						Total of Vr no 14 - TA:	1,84,283
	17 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	21,849
						Total of Vr no 17 - MIS:	21,849
	18 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	3,415
						Total of Vr no 18 - MIS:	3,415
	2 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	8,813
						Total of Vr no 2 - MIS:	8,813
	22 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	10,613
						Total of Vr no 22 - MIS:	10,613
	24 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	25,000
						Total of Vr no 24 - TA:	25,000
	25 - MIS	Second	Voted	No Objection	201102102 03 00	15 Not Available	47,873
						Total of Vr no 25 - MIS:	47,873
	26 - MIS	Second	Charged	No Objection	201102102 03 00	47 Not Available	3,750
						Total of Vr no 26 - MIS:	3,750
	27 - MIS	Second	Voted	No Objection	201102102 03 00	47 Not Available	18,750
						Total of Vr no 27 - MIS:	18,750
	29 - MIS	Second	Charged	No Objection	201102102 03 00	15 Not Available	14,652
						Total of Vr no 29 - MIS:	14,652
	3 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	9,532
						Total of Vr no 3 - MIS:	9,532
	30 - MIS	Second	Voted	No Objection	201102102 03 00	15 Not Available	48,026
						Total of Vr no 30 - MIS:	48,026
	33 - MIS	Second	Charged	No Objection	201102102 03 00	13 Not Available	1,414

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	33 - MIS					Total of Vr no 33 - MIS:	1,414
	34 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	34,250
						Total of Vr no 34 - MIS:	34,250
	38 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	35,548
						Total of Vr no 38 - TA:	35,548
	39 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	19,66,500
						Total of Vr no 39 - TA:	19,66,500
	4 - MIS	Second	Charged	No Objection	201102102 03 00	47 Not Available	7,200
						Total of Vr no 4 - MIS:	7,200
	40 - MIS	Second	Charged	No Objection	201102102 03 00	13 Not Available	4,273
						Total of Vr no 40 - MIS:	4,273
	42 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	1,00,880
						Total of Vr no 42 - MIS:	1,00,880
	44 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	30,000
						Total of Vr no 44 - TA:	30,000
	45 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	30,000
						Total of Vr no 45 - TA:	30,000
	46 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	7,597
						Total of Vr no 46 - MIS:	7,597
	48 - MIS	Second	Voted	No Objection	201102102 03 00	46 Not Available	1,78,580
						Total of Vr no 48 - MIS:	1,78,580
	49 - MIS	Second	Voted	No Objection	201102102 03 00	46 Not Available	68,420
						Total of Vr no 49 - MIS:	68,420
	5 - MIS	Second	Voted	No Objection	201102102 03 00	47 Not Available	16,470
						Total of Vr no 5 - MIS:	16,470
	50 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	11,744
						Total of Vr no 50 - MIS:	11,744
	9 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	4,728
						Total of Vr no 9 - MIS:	4,728

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,58,925
						03 Not Available	32,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - EST	Second	Voted	No Objection	201102103 03 00	55 Not Available	18,400
						Total of Vr no 1 - EST:	2,10,186
	10 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	62,538
						Total of Vr no 10 - MIS:	62,538
	12 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	2,15,152
						Total of Vr no 12 - MIS:	2,15,152
	13 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	5,49,890
						Total of Vr no 13 - MIS:	5,49,890
	16 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	24,646
						Total of Vr no 16 - MIS:	24,646
	19 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	38,158
						Total of Vr no 19 - MIS:	38,158
	2 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 2 - EST:	1,87,252
	20 - MIS	Second	Voted	No Objection	201102103 03 00	16 Not Available	7,400
						Total of Vr no 20 - MIS:	7,400
	28 - MIS	Second	Voted	No Objection	201102103 03 00	47 Not Available	27,050
						Total of Vr no 28 - MIS:	27,050
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	49,71,942
						03 Not Available	8,43,251
						06 Not Available	4,040
						55 Not Available	3,49,480
						Total of Vr no 3 - EST:	61,68,713
	31 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	19,167
						Total of Vr no 31 - MIS:	19,167
	32 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	5,108
						Total of Vr no 32 - MIS:	5,108
	35 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	13,380
						Total of Vr no 35 - MIS:	13,380
	36 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	30,528
						Total of Vr no 36 - MIS:	30,528
	37 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	79,608
						Total of Vr no 37 - MIS:	79,608
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 4 - EST:	89,154

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	41 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	6,769
						Total of Vr no 41 - MIS:	6,769
	43 - MIS	Second	Voted	No Objection	201102103 03 00	46 Not Available	2,31,940
						Total of Vr no 43 - MIS:	2,31,940
	47 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	1,461
						Total of Vr no 47 - MIS:	1,461
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,86,800
						03 Not Available	2,18,756
						06 Not Available	17,805
						55 Not Available	77,940
						Total of Vr no 5 - EST:	16,01,301
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,82,335
						03 Not Available	2,17,997
						06 Not Available	30,478
						55 Not Available	89,240
						Total of Vr no 6 - EST:	16,20,050
	6 - MIS	Second	Voted	No Objection	201102103 03 00	47 Not Available	57,600
						Total of Vr no 6 - MIS:	57,600
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	14,78,700
						03 Not Available	2,51,379
						06 Not Available	1,600
						55 Not Available	85,440
						Total of Vr no 7 - EST:	18,17,119
	7 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	1,617
						Total of Vr no 7 - MIS:	1,617
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	4,41,500
						03 Not Available	75,055
						06 Not Available	760
						55 Not Available	29,080
						Total of Vr no 8 - EST:	5,46,395
	8 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	1,79,814
						Total of Vr no 8 - MIS:	1,79,814
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						55 Not Available	14,800
						Total of Vr no 9 - EST:	2,55,820
						Total of VIDHAN PARISHAD (96):	**2,47,27,944**
						Grand Total:	**2,47,27,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN PARISHAD (96)	0		2,47,27,944		2,47,27,944	0	
	Total of Mj Hd 2011:	**0**	**0**	**2,47,27,944**	**0**	**2,47,27,944**	**0**	
	Grand Total:	**0**	**0**	**2,47,27,944**	**0**	**2,47,27,944**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - EST	Second	Voted	No Objection	201102101 03 00	01 Not Available	59,60,500
						06 Not Available	2,74,92,000
						Total of Vr no 1 - EST:	3,34,52,500
	1 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	80,000
						Total of Vr no 1 - TA:	80,000
	15 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	10,710
						Total of Vr no 15 - MIS:	10,710
	18 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,01,78,856
						Total of Vr no 18 - TA:	1,01,78,856
	19 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	15,500
						Total of Vr no 19 - MIS:	15,500
	2 - EST	Second	Charged	No Objection	201102101 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 2 - EST:	1,22,000
	2 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	3,16,33,500
						Total of Vr no 2 - TA:	3,16,33,500
	24 - MIS	Second	Voted	No Objection	201102101 03 00	49 Not Available	55,300
						Total of Vr no 24 - MIS:	55,300
	25 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,00,000
						Total of Vr no 25 - TA:	1,00,000
	26 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	838
						Total of Vr no 26 - MIS:	838
	28 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,51,394
						Total of Vr no 28 - MIS:	2,51,394
	29 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	6,718
						Total of Vr no 29 - MIS:	6,718
	30 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	26,180
						Total of Vr no 30 - MIS:	26,180
	35 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	2,950
						Total of Vr no 35 - MIS:	2,950
	38 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	70,632
						Total of Vr no 38 - MIS:	70,632
	4 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	1,97,85,833
						Total of Vr no 4 - TA:	1,97,85,833
	40 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	7,970
						Total of Vr no 40 - TA:	7,970
	41 - TA	Second	Charged	No Objection	201102101 03 00	13 Not Available	799

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	41 - TA					Total of Vr no 41 - TA:	799
	44 - TA	Second	Voted	No Objection	201102101 03 00	13 Not Available	1,82,915
						Total of Vr no 44 - TA:	1,82,915
	45 - TA	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,32,920
						Total of Vr no 45 - TA:	2,32,920
	46 - TA	Second	Voted	No Objection	201102101 03 00	13 Not Available	7,301
						Total of Vr no 46 - TA:	7,301
	47 - TA	Second	Voted	No Objection	201102101 03 00	13 Not Available	12,599
						Total of Vr no 47 - TA:	12,599
	48 - MIS	Second	Voted	No Objection	201102101 03 00	49 Not Available	4,92,554
						Total of Vr no 48 - MIS:	4,92,554
	54 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	3,914
						Total of Vr no 54 - MIS:	3,914
	55 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	57,750
						Total of Vr no 55 - MIS:	57,750
	58 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	20,000
						Total of Vr no 58 - TA:	20,000
	59 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	20,000
						Total of Vr no 59 - TA:	20,000
	60 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,28,488
						Total of Vr no 60 - TA:	1,28,488
	61 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	4,05,000
						Total of Vr no 61 - TA:	4,05,000
	7 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	1,00,000
						Total of Vr no 7 - TA:	1,00,000
	8 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	17,301
						Total of Vr no 8 - MIS:	17,301

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	3 - MIS	First	Voted	No Objection	201102101 04 00	42 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,12,050
						03 Not Available	38,097
						55 Not Available	18,400
						Total of Vr no 10 - EST:	1,68,547
	10 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	80,240
						Total of Vr no 10 - MIS:	80,240
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	10,89,600
						03 Not Available	1,85,232
						06 Not Available	2,800
						55 Not Available	64,320
						Total of Vr no 11 - EST:	13,41,952
	11 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	5,369
						Total of Vr no 11 - MIS:	5,369
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,08,612
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 12 - EST:	1,36,119
	12 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	92,106
						Total of Vr no 12 - MIS:	92,106
	13 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	18,97,400
						03 Not Available	3,22,558
						06 Not Available	4,040
						55 Not Available	1,07,100
						Total of Vr no 13 - EST:	23,31,098
	13 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	80,059
						Total of Vr no 13 - MIS:	80,059
	16 - MIS	Second	Voted	No Objection	201102103 03 00	46 Not Available	23,010
						Total of Vr no 16 - MIS:	23,010
	17 - MIS	Second	Voted	No Objection	201102103 03 00	02 Not Available	9,852
						Total of Vr no 17 - MIS:	9,852
	20 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	73,011
						Total of Vr no 20 - MIS:	73,011
	21 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	22,700
						Total of Vr no 21 - MIS:	22,700
	22 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	1,40,050
						Total of Vr no 22 - MIS:	1,40,050
	23 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	49,186
						Total of Vr no 23 - MIS:	49,186
	27 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	383

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	27 - MIS					Total of Vr no 27 - MIS:	383
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	69,17,100
						03 Not Available	11,75,907
						06 Not Available	5,040
						55 Not Available	5,21,480
						Total of Vr no 3 - EST:	86,19,527
	31 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	18,000
						Total of Vr no 31 - MIS:	18,000
	32 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	14,160
						Total of Vr no 32 - MIS:	14,160
	33 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	5,564
						Total of Vr no 33 - MIS:	5,564
	34 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	15,590
						Total of Vr no 34 - MIS:	15,590
	36 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	1,34,386
						Total of Vr no 36 - MIS:	1,34,386
	37 - MIS	Second	Voted	No Objection	201102103 03 00	12 Not Available	19,942
						Total of Vr no 37 - MIS:	19,942
	39 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	64,664
						Total of Vr no 39 - MIS:	64,664
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,21,74,439
						03 Not Available	20,71,423
						06 Not Available	1,14,314
						55 Not Available	10,42,841
						Total of Vr no 4 - EST:	1,54,03,017
	42 - TA	Second	Voted	No Objection	201102103 03 00	13 Not Available	21,285
						Total of Vr no 42 - TA:	21,285
	43 - TA	Second	Voted	No Objection	201102103 03 00	13 Not Available	4,916
						Total of Vr no 43 - TA:	4,916
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	25,60,140
						03 Not Available	4,35,761
						06 Not Available	2,840
						55 Not Available	1,78,800
						Total of Vr no 5 - EST:	31,77,541
	5 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	1,49,000
						Total of Vr no 5 - MIS:	1,49,000
	50 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	1,673
						Total of Vr no 50 - MIS:	1,673
	51 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	73,647

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	51 - MIS					Total of Vr no 51 - MIS:	73,647
	52 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	49,280
						Total of Vr no 52 - MIS:	49,280
	53 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	8,850
						Total of Vr no 53 - MIS:	8,850
	56 - MIS	Second	Voted	No Objection	201102103 03 00	11 Not Available	5,33,149
						Total of Vr no 56 - MIS:	5,33,149
	57 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	78,518
						Total of Vr no 57 - MIS:	78,518
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	35,77,655
						03 Not Available	6,08,022
						06 Not Available	1,23,345
						55 Not Available	2,34,360
						Total of Vr no 6 - EST:	45,43,382
	6 - MIS	First	Voted	No Objection	201102103 03 00	16 Not Available	2,40,000
						Total of Vr no 6 - MIS:	2,40,000
	62 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	29,264
						Total of Vr no 62 - MIS:	29,264
	63 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	15,000
						Total of Vr no 63 - MIS:	15,000
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,17,700
						03 Not Available	2,07,009
						55 Not Available	1,43,720
						Total of Vr no 7 - EST:	15,68,429
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 8 - EST:	94,140
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	67,500
						03 Not Available	22,950
						55 Not Available	6,300
						Total of Vr no 9 - EST:	96,750
	9 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	8,850
						Total of Vr no 9 - MIS:	8,850
						Total of VIDHAN SABHA (95):	**13,70,59,628**
						Grand Total:	**13,70,59,628**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN SABHA (95)	5,20,23,333	8,50,36,295	13,70,59,628	0	
	Total of Mj Hd 2011:	**5,20,23,333 0**	**8,50,36,295 0**	**13,70,59,628**	**0**	
	Grand Total:	**5,20,23,333 0**	**8,50,36,295 0**	**13,70,59,628**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	54,000
						Total of Vr no 10 - MIS:	54,000
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,19,900
						03 Not Available	2,92,213
						06 Not Available	800
						55 Not Available	1,26,260
						Total of Vr no 18 - EST:	21,39,173
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	24,64,535
						03 Not Available	4,19,441
						06 Not Available	1,000
						55 Not Available	2,20,944
						Total of Vr no 19 - EST:	31,05,920
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,500
						03 Not Available	12,665
						55 Not Available	4,050
						Total of Vr no 20 - EST:	91,215
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	8,150
						Total of Vr no 21 - EST:	1,29,830
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	13,000
						Total of Vr no 22 - EST:	1,93,414
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	15,920
						Total of Vr no 23 - EST:	2,07,332
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	18,620
						Total of Vr no 24 - EST:	2,87,837
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	2,400
						Total of Vr no 25 - EST:	38,787
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,225
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 26 - EST:	86,352

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,84,882
						03 Not Available	60,197
						55 Not Available	7,370
						Total of Vr no 28 - EST:	4,52,449
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	17,820
						Total of Vr no 4 - MIS:	17,820
						Total of AGRA (08):	**68,27,379**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	ALIGARH (06)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	83,250
						Total of Vr no 1 - MIS:	83,250
						Total of ALIGARH (06):	83,250

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	20,28,300
						03 Not Available	3,46,936
						06 Not Available	320
						55 Not Available	1,54,660
						Total of Vr no 1 - EST:	25,30,216
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,83,900
						03 Not Available	5,92,263
						06 Not Available	1,560
						55 Not Available	3,35,002
						Total of Vr no 2 - EST:	44,12,725
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						55 Not Available	33,180
						Total of Vr no 3 - EST:	5,16,156
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						06 Not Available	1,000
						55 Not Available	22,620
						Total of Vr no 4 - EST:	2,87,221
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,02,300
						03 Not Available	1,02,391
						06 Not Available	960
						55 Not Available	38,920
						Total of Vr no 5 - EST:	7,44,571
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						06 Not Available	800
						55 Not Available	26,720
						Total of Vr no 6 - EST:	4,01,920
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	18,600
						Total of Vr no 7 - EST:	3,09,813
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 8 - EST:	31,884
						Total of ALLAHABAD-2 (64):	**92,34,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	8,750
						Total of Vr no 1 - EST:	2,51,057
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	23,400
						Total of Vr no 1 - MIS:	23,400
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	13,260
						Total of Vr no 2 - EST:	3,44,838
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	7,080
						Total of Vr no 3 - EST:	3,03,558
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,72,600
						03 Not Available	29,342
						55 Not Available	5,220
						Total of Vr no 4 - EST:	2,07,162
						Total of AMBEDKAR NAGAR (74):	**11,30,015**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,09,161
						Total of Vr no 3 - MIS:	1,09,161
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,54,600
						03 Not Available	44,982
						55 Not Available	11,080
						Total of Vr no 4 - EST:	3,10,662
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,09,410
						Total of Vr no 4 - MIS:	1,09,410
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,19,800
						03 Not Available	54,366
						55 Not Available	14,920
						Total of Vr no 5 - EST:	3,89,086
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	11,940
						Total of Vr no 5 - MIS:	11,940
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	3,210
						Total of Vr no 6 - EST:	1,35,654
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 7 - EST:	96,046
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,98,300
						03 Not Available	33,711
						55 Not Available	10,100
						Total of Vr no 8 - EST:	2,42,111
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	4,470
						Total of Vr no 9 - EST:	1,26,150
						Total of BADAUN (13):	**15,30,220**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	29,690
						Total of Vr no 1 - EST:	29,690
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	92,700
						Total of Vr no 1 - MIS:	92,700
	10 - EST	Second	Voted	Missing vchr	223003003 03 00	01 Not Available	10,83,500
						03 Not Available	1,84,195
						06 Not Available	200
						55 Not Available	41,480
						Total of Vr no 10 - EST:	13,09,375
	13 - EST	Second	Voted	Missing vchr	223003003 03 00	01 Not Available	52,000
						06 Not Available	2,020
						Total of Vr no 13 - EST:	54,020
	14 - EST	Second	Voted	Missing vchr	223003003 03 00	01 Not Available	1,69,800
						03 Not Available	28,866
						06 Not Available	4,200
						Total of Vr no 14 - EST:	2,02,866
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,04,000
						55 Not Available	4,040
						Total of Vr no 2 - EST:	1,08,040
	9 - EST	Second	Voted	Missing vchr	223003003 03 00	01 Not Available	5,99,600
						03 Not Available	1,01,932
						06 Not Available	280
						55 Not Available	26,770
						Total of Vr no 9 - EST:	7,28,582
						Total of BAHRAICH (51):	**25,25,273**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,29,900
						03 Not Available	2,77,083
						55 Not Available	44,560
						Total of Vr no 2 - EST:	19,51,543
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	18,66,440
						03 Not Available	3,17,288
						55 Not Available	53,760
						Total of Vr no 3 - EST:	22,37,488
						Total of BALLIA (31):	**41,89,031**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004634	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,290
						03 Not Available	5,829
						06 Not Available	999
						Total of Vr no 2 - EST:	41,118
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,90,500
						03 Not Available	1,17,385
						55 Not Available	20,770
						Total of Vr no 3 - EST:	8,28,655
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,70,400
						03 Not Available	62,968
						55 Not Available	9,580
						Total of Vr no 4 - EST:	4,42,948
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	6,860
						Total of Vr no 5 - EST:	2,36,180
						Total of BALRAMPUR (79):	15,48,901

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TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	2,810
						Total of Vr no 10 - EST:	1,86,500
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,04,700
						03 Not Available	85,799
						55 Not Available	25,440
						Total of Vr no 11 - EST:	6,15,939
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,61,800
						03 Not Available	44,506
						06 Not Available	40
						55 Not Available	2,810
						Total of Vr no 12 - EST:	3,09,156
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,57,000
						03 Not Available	26,690
						55 Not Available	2,810
						Total of Vr no 14 - EST:	1,86,500
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,61,800
						03 Not Available	44,506
						06 Not Available	40
						55 Not Available	2,810
						Total of Vr no 15 - EST:	3,09,156
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,90,900
						03 Not Available	1,85,351
						06 Not Available	80
						55 Not Available	31,790
						Total of Vr no 16 - EST:	13,08,121
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	5,620
						Total of Vr no 17 - EST:	1,69,420
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,04,700
						03 Not Available	85,799
						55 Not Available	25,440
						Total of Vr no 18 - EST:	6,15,939
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	7,290
						Total of Vr no 19 - EST:	2,58,606
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	39,120

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	2 - MIS					Total of Vr no 2 - MIS:	39,120
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	4,040
						Total of Vr no 20 - EST:	1,58,246
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	80,196
						Total of Vr no 3 - MIS:	80,196
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	7,290
						Total of Vr no 4 - EST:	2,58,606
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	19,560
						Total of Vr no 4 - MIS:	19,560
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	35,100
						Total of Vr no 5 - MIS:	35,100
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,58,246
	6 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	62,133
						Total of Vr no 6 - MIS:	62,133
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	5,620
						Total of Vr no 8 - EST:	1,69,420
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,90,900
						03 Not Available	1,85,351
						06 Not Available	80
						55 Not Available	31,790
						Total of Vr no 9 - EST:	13,08,121
						Total of BANDA (26):	**62,48,085**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,555
						03 Not Available	3,494
						55 Not Available	2,020
						Total of Vr no 1 - EST:	26,069
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,09,200
						03 Not Available	69,564
						55 Not Available	14,980
						Total of Vr no 10 - EST:	4,93,744
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,53,000
						03 Not Available	1,79,010
						55 Not Available	35,330
						Total of Vr no 11 - EST:	12,67,340
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 2 - EST:	1,05,408
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,020
						Total of Vr no 3 - EST:	72,688
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,46,700
						03 Not Available	92,939
						55 Not Available	19,120
						Total of Vr no 4 - EST:	6,58,759
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 5 - EST:	86,227
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,21,900
						03 Not Available	37,723
						55 Not Available	11,300
						Total of Vr no 8 - EST:	2,70,923
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	12,960
						Total of Vr no 9 - EST:	3,04,641
						Total of BARABANKY (54):	**32,85,799**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,88,813
						03 Not Available	1,00,098
						06 Not Available	190
						55 Not Available	48,560
						Total of Vr no 13 - EST:	7,37,661
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	20,49,000
						03 Not Available	3,48,330
						06 Not Available	40
						55 Not Available	1,73,770
						Total of Vr no 14 - EST:	25,71,140
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	23,24,300
						03 Not Available	3,95,131
						06 Not Available	180
						55 Not Available	1,64,300
						Total of Vr no 15 - EST:	28,83,911
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						55 Not Available	8,960
						Total of Vr no 16 - EST:	1,39,181
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,35,600
						03 Not Available	74,052
						55 Not Available	42,800
						Total of Vr no 17 - EST:	5,52,452
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	5,620
						Total of Vr no 18 - EST:	1,69,420
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 19 - EST:	1,05,633
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						06 Not Available	20
						55 Not Available	30,160
						Total of Vr no 4 - EST:	4,53,135
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,05,000
						03 Not Available	17,850
						55 Not Available	10,480
						Total of Vr no 5 - EST:	1,33,330

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	77,45,863

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	2,33,442
						Total of Vr no 1 - MIS:	2,33,442
						Total of BASTI (33):	**2,33,442**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,24,680
						03 Not Available	55,182
						55 Not Available	10,380
						Total of Vr no 10 - EST:	3,90,242
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 2 - MIS:	23,250
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	11,91,013
						03 Not Available	2,02,472
						06 Not Available	520
						55 Not Available	31,000
						Total of Vr no 3 - EST:	14,25,005
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 3 - MIS:	22,500
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,41,200
						03 Not Available	2,44,970
						06 Not Available	160
						55 Not Available	45,310
						Total of Vr no 4 - EST:	17,31,640
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,56,600
						Total of Vr no 4 - MIS:	1,56,600
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,38,230
						03 Not Available	23,698
						55 Not Available	5,910
						Total of Vr no 5 - EST:	1,67,838
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	6,750
						Total of Vr no 5 - MIS:	6,750
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	6,710
						Total of Vr no 6 - EST:	1,62,203
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,87,200
						Total of Vr no 6 - MIS:	1,87,200
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,85,500
						03 Not Available	48,535
						55 Not Available	5,440
						Total of Vr no 7 - EST:	3,39,475
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,04,440
						03 Not Available	1,19,748
						55 Not Available	28,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	8 - EST					Total of Vr no 8 - EST:	8,52,388
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						55 Not Available	3,970
						Total of Vr no 9 - EST:	1,96,786
						Total of BIJNORE (12):	**56,61,877**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,05,300
						Total of Vr no 10 - MIS:	1,05,300
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 11 - MIS:	34,875
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,30,400
						03 Not Available	22,168
						55 Not Available	5,890
						Total of Vr no 12 - EST:	1,58,458
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,46,300
						03 Not Available	41,871
						55 Not Available	11,890
						Total of Vr no 13 - EST:	3,00,061
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						55 Not Available	14,620
						Total of Vr no 14 - EST:	4,43,074
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	44,144
						Total of Vr no 14 - MIS:	44,144
	15 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	27,300
						Total of Vr no 15 - MIS:	27,300
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,73,700
						03 Not Available	63,529
						55 Not Available	18,060
						Total of Vr no 17 - EST:	4,55,289
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	8,320
						Total of Vr no 18 - EST:	2,60,923
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,29,400
						03 Not Available	2,93,998
						06 Not Available	2,000
						55 Not Available	80,040
						Total of Vr no 7 - EST:	21,05,438
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,14,900
						03 Not Available	1,55,533
						55 Not Available	35,350
						Total of Vr no 8 - EST:	11,05,783
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,83,100
						03 Not Available	31,127
						55 Not Available	5,170

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	9 - EST					Total of Vr no 9 - EST:	2,19,397
						Total of BULANDSHAHAR (05):	**52,60,042**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,82,800
						03 Not Available	1,67,076
						55 Not Available	34,600
						Total of Vr no 1 - EST:	11,84,476
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	11,83,600
						03 Not Available	2,01,042
						06 Not Available	20
						55 Not Available	34,280
						Total of Vr no 2 - EST:	14,18,942
						Total of CHATRAPATI S M NAGAR (89):	26,03,418

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	30,318
						Total of Vr no 1 - MIS:	30,318
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,46,400
						03 Not Available	24,888
						55 Not Available	3,740
						Total of Vr no 4 - EST:	1,75,028
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,80,000
						03 Not Available	98,600
						55 Not Available	17,990
						Total of Vr no 6 - EST:	6,96,590
						Total of CHITRAKOOT (87):	**9,01,936**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	15,16,200
						03 Not Available	2,57,754
						06 Not Available	400
						55 Not Available	48,310
						Total of Vr no 2 - EST:	18,22,664
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	5,44,050
						Total of Vr no 2 - MIS:	5,44,050
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,62,200
						03 Not Available	3,50,574
						06 Not Available	920
						55 Not Available	81,430
						Total of Vr no 3 - EST:	24,95,124
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	50,550
						Total of Vr no 4 - MIS:	50,550
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 5 - EST:	83,770
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,625
						Total of Vr no 5 - MIS:	11,625
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 6 - EST:	84,710
	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,50,871
						Total of Vr no 7 - MIS:	1,50,871
						Total of DEORIA (35):	**53,05,647**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,15,400
						03 Not Available	1,89,618
						06 Not Available	1,000
						55 Not Available	46,260
						Total of Vr no 3 - EST:	13,52,278
						Total of ETAH (10):	**13,52,278**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 1 - EST:	83,770
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	70,200
						Total of Vr no 1 - MIS:	70,200
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	8,46,494
						03 Not Available	1,43,904
						55 Not Available	26,770
						Total of Vr no 13 - EST:	10,17,168
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,39,400
						03 Not Available	40,698
						55 Not Available	6,700
						Total of Vr no 2 - EST:	2,86,798
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,41,900
						03 Not Available	58,123
						55 Not Available	10,560
						Total of Vr no 3 - EST:	4,10,583
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,83,800
						03 Not Available	99,246
						55 Not Available	15,560
						Total of Vr no 8 - EST:	6,98,606
						Total of ETAWAH (19):	**25,67,125**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,19,700
						03 Not Available	2,41,349
						55 Not Available	51,680
						Total of Vr no 22 - EST:	17,12,729
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,74,500
						03 Not Available	46,665
						55 Not Available	5,670
						Total of Vr no 23 - EST:	3,26,835
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,06,600
						03 Not Available	2,39,122
						06 Not Available	1,440
						55 Not Available	45,470
						Total of Vr no 24 - EST:	16,92,632
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,31,600
						03 Not Available	39,372
						55 Not Available	4,140
						Total of Vr no 25 - EST:	2,75,112
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,10,700
						03 Not Available	86,819
						55 Not Available	12,060
						Total of Vr no 26 - EST:	6,09,579
	3 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	1,37,470
						Total of Vr no 3 - MIS:	1,37,470
	4 - MIS	First	Voted	No Objection	223003003 03 00	13 Not Available	5,281
						Total of Vr no 4 - MIS:	5,281
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	2,70,900
						Total of Vr no 5 - MIS:	2,70,900
	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,48,147
						Total of Vr no 7 - MIS:	1,48,147
						Total of FAIZABAD (49):	**52,48,435**

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TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	7,180
						Total of Vr no 10 - EST:	4,21,828
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,79,800
						03 Not Available	98,566
						55 Not Available	16,080
						Total of Vr no 11 - EST:	6,94,446
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,74,400
						03 Not Available	97,648
						06 Not Available	100
						55 Not Available	25,440
						Total of Vr no 5 - EST:	6,97,588
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 6 - EST:	41,323
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,92,200
						03 Not Available	1,34,674
						55 Not Available	22,070
						Total of Vr no 7 - EST:	9,48,944
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,67,400
						03 Not Available	1,47,458
						06 Not Available	20
						55 Not Available	34,380
						Total of Vr no 8 - EST:	10,49,258
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	14,17,400
						03 Not Available	2,40,958
						06 Not Available	600
						55 Not Available	62,170
						Total of Vr no 9 - EST:	17,21,128
						Total of FATEHPUR (21):	**56,09,390**

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TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 1 - EST:	82,320
	1 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	4,720
						Total of Vr no 1 - MIS:	4,720
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,07,208
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,03,900
						03 Not Available	34,663
						55 Not Available	5,570
						Total of Vr no 3 - EST:	2,44,133
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,57,500
						03 Not Available	43,775
						06 Not Available	1,000
						55 Not Available	9,340
						Total of Vr no 4 - EST:	3,11,615
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	8,900
						Total of Vr no 5 - EST:	3,13,217
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,33,900
						03 Not Available	56,763
						55 Not Available	15,220
						Total of Vr no 6 - EST:	4,05,883
						Total of FIROZABAD (68):	**14,69,096**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	8,38,400
						03 Not Available	1,42,528
						55 Not Available	72,800
						Total of Vr no 14 - EST:	10,53,728
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	11,53,808
						03 Not Available	1,95,670
						55 Not Available	1,00,760
						Total of Vr no 15 - EST:	14,50,238
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,20,600
						03 Not Available	88,502
						55 Not Available	50,060
						Total of Vr no 16 - EST:	6,59,162
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						55 Not Available	24,200
						Total of Vr no 17 - EST:	3,69,233
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,71,000
						03 Not Available	63,070
						06 Not Available	1,000
						55 Not Available	33,800
						Total of Vr no 18 - EST:	4,68,870
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,60,810
						03 Not Available	44,285
						55 Not Available	10,920
						Total of Vr no 19 - EST:	3,16,015
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,95,360
						03 Not Available	1,17,708
						55 Not Available	35,470
						Total of Vr no 20 - EST:	8,48,538
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	2,16,318
						Total of Vr no 4 - MIS:	2,16,318
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						55 Not Available	23,160
						Total of Vr no 8 - EST:	3,04,779
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,39,200
						03 Not Available	40,664
						55 Not Available	10,840
						56 Not Available	1,200
						Total of Vr no 9 - EST:	2,91,904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	59,78,785

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						55 Not Available	10,060
						Total of Vr no 1 - EST:	2,94,604
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,65,100
						03 Not Available	79,067
						55 Not Available	23,250
						Total of Vr no 2 - EST:	5,67,417
						Total of GAZIPUR (30):	**8,62,021**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,29,236
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,43,000
						03 Not Available	1,60,310
						55 Not Available	77,190
						Total of Vr no 2 - EST:	11,80,500
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,22,800
						03 Not Available	1,05,876
						55 Not Available	46,220
						Total of Vr no 3 - EST:	7,74,896

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004634	6 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 6 - EST:	1,05,633
						Total of GHAZIABAD (59):	**21,90,265**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,500
						03 Not Available	23,400
						06 Not Available	225
						Total of Vr no 9 - EST:	31,125
						Total of GONDA (50):	**31,125**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						55 Not Available	41,940
						Total of Vr no 1 - EST:	6,03,072
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 11 - EST:	46,619
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	8,560
						Total of Vr no 15 - EST:	1,34,218
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,50,400
						03 Not Available	42,568
						55 Not Available	11,280
						Total of Vr no 16 - EST:	3,04,248
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,42,600
						03 Not Available	92,242
						06 Not Available	20
						55 Not Available	13,630
						Total of Vr no 17 - EST:	6,48,492
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,04,500
						03 Not Available	1,54,615
						55 Not Available	79,360
						Total of Vr no 18 - EST:	11,38,475
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	18,00,180
						03 Not Available	3,06,000
						06 Not Available	400
						55 Not Available	1,69,610
						Total of Vr no 19 - EST:	22,76,190
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						55 Not Available	41,940
						Total of Vr no 20 - EST:	6,03,072
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,76,200
						03 Not Available	97,954
						55 Not Available	18,600
						Total of Vr no 21 - EST:	6,92,754
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,06,100
						03 Not Available	3,24,844

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	22 - EST	Second	Voted	No Objection	223003003 03 00	55 Not Available	1,26,820
						Total of Vr no 22 - EST:	21,57,764
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,64,200
						03 Not Available	95,914
						55 Not Available	13,170
						Total of Vr no 23 - EST:	6,73,284

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	13 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 13 - EST:	61,370
						Total of GORAKHPUR (32):	**93,39,558**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 1 - EST:	87,167
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	10,290
						Total of Vr no 2 - EST:	2,50,608
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	2,680
						Total of Vr no 3 - EST:	93,238
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	7,100
						Total of Vr no 4 - EST:	2,69,297
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,50,100
						03 Not Available	25,517
						55 Not Available	4,320
						Total of Vr no 5 - EST:	1,79,937
						Total of HAMIRPUR (25):	**8,80,247**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						55 Not Available	13,080
						Total of Vr no 1 - EST:	4,87,632
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	85,440
						Total of Vr no 1 - MIS:	85,440
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	8,100
						Total of Vr no 2 - EST:	3,24,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,79,100
						03 Not Available	64,447
						55 Not Available	12,460
						Total of Vr no 5 - EST:	4,56,007
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,06,300
						03 Not Available	35,071
						55 Not Available	5,540
						Total of Vr no 6 - EST:	2,46,911
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,87,800
						03 Not Available	31,926
						55 Not Available	5,080
						Total of Vr no 7 - EST:	2,24,806
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,83,900
						03 Not Available	31,263
						55 Not Available	5,860
						Total of Vr no 8 - EST:	2,21,023
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 9 - EST:	86,227
						Total of HAPUR (90):	**21,32,046**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						55 Not Available	4,015
						Total of Vr no 1 - EST:	1,23,706
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	3,480
						Total of Vr no 2 - EST:	1,66,929
						Total of HARDOI (47):	**2,90,635**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,23,500
						03 Not Available	37,995
						55 Not Available	9,090
						Total of Vr no 1 - EST:	2,70,585
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,75,700
						03 Not Available	80,869
						55 Not Available	23,330
						Total of Vr no 2 - EST:	5,79,899
						Total of HATHRAS (78):	**8,50,484**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,150
						Total of Vr no 1 - EST:	1,35,190
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,48,400
						03 Not Available	76,228
						55 Not Available	14,310
						Total of Vr no 2 - EST:	5,38,938
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,00,210
						03 Not Available	1,53,000
						55 Not Available	34,340
						Total of Vr no 3 - EST:	10,87,550
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,06,500
						03 Not Available	1,88,105
						55 Not Available	44,730
						Total of Vr no 6 - EST:	13,39,335
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 7 - EST:	89,741
						Total of JAUNPUR (29):	**31,90,754**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,98,000
						03 Not Available	67,660
						55 Not Available	11,220
						Total of Vr no 1 - EST:	4,76,880
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	21,600
						Total of Vr no 1 - MIS:	21,600
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	5,520
						Total of Vr no 13 - EST:	59,574
						Total of JHANSI (23):	**5,58,054**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,47,800
						03 Not Available	76,126
						55 Not Available	20,510
						Total of Vr no 1 - EST:	5,44,436
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						55 Not Available	7,040
						Total of Vr no 2 - EST:	2,42,210
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,625
						Total of Vr no 2 - MIS:	11,625
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	11,700
						Total of Vr no 3 - MIS:	11,700
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,50,000
						03 Not Available	25,500
						06 Not Available	400
						55 Not Available	7,260
						Total of Vr no 4 - EST:	1,83,160
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	11,700
						Total of Vr no 4 - MIS:	11,700
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	7,220
						Total of Vr no 5 - EST:	1,95,122
						Total of JYOTIBA FULLE NAGAR (86):	**12,34,828**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,19,200
						03 Not Available	37,264
						55 Not Available	7,430
						Total of Vr no 1 - EST:	2,63,894
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,99,200
						03 Not Available	84,864
						55 Not Available	11,200
						Total of Vr no 2 - EST:	5,95,264
						Total of KANNAUJ (84):	**8,59,158**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 10 - EST:	48,023
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,47,500
						03 Not Available	25,075
						55 Not Available	3,970
						Total of Vr no 8 - EST:	1,76,545
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,10,200
						03 Not Available	86,734
						55 Not Available	15,850
						Total of Vr no 9 - EST:	6,12,784
						Total of KANPUR DEHAT (62):	**8,37,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	104 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	45,900
						Total of Vr no 104 - MIS:	45,900
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	63,584
						03 Not Available	7,555
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 19 - EST:	75,899
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	2,52,450
						Total of Vr no 3 - MIS:	2,52,450
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,91,300
						03 Not Available	32,521
						55 Not Available	5,660
						Total of Vr no 30 - EST:	2,29,481
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	5,360
						Total of Vr no 31 - EST:	2,38,775
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 32 - EST:	1,08,558
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	2,400
						Total of Vr no 33 - EST:	38,787
	38 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	58,450
						03 Not Available	66,049
						55 Not Available	6,910
						Total of Vr no 38 - EST:	1,31,409
	39 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,71,600
						03 Not Available	46,172
						55 Not Available	28,120
						Total of Vr no 39 - EST:	3,45,892
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,95,800
						03 Not Available	67,286
						06 Not Available	24
						55 Not Available	22,620
						Total of Vr no 40 - EST:	4,85,730
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,99,000
						03 Not Available	5,43,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	41 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	2,100
						55 Not Available	2,10,140
						Total of Vr no 41 - EST:	39,55,070
	42 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	47,60,500
						03 Not Available	8,09,285
						06 Not Available	3,230
						55 Not Available	4,34,040
						Total of Vr no 42 - EST:	60,07,055
	43 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,08,400
						03 Not Available	69,428
						06 Not Available	20
						55 Not Available	32,400
						Total of Vr no 43 - EST:	5,10,248
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,44,700
						03 Not Available	1,26,599
						55 Not Available	74,380
						Total of Vr no 44 - EST:	9,45,679
	45 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,57,500
						03 Not Available	43,775
						06 Not Available	20
						55 Not Available	14,580
						Total of Vr no 45 - EST:	3,15,875
	46 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,29,800
						03 Not Available	73,066
						55 Not Available	39,240
						Total of Vr no 46 - EST:	5,42,106
	52 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	3,21,498
						Total of Vr no 52 - MIS:	3,21,498
						Total of KANPUR NAGAR (20):	**1,45,50,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,29,600
						03 Not Available	73,032
						55 Not Available	12,930
						Total of Vr no 1 - EST:	5,15,562
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,89,100
						03 Not Available	83,147
						55 Not Available	13,730
						Total of Vr no 2 - EST:	5,85,977
						Total of KAUSHAMBI (82):	**11,01,539**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 10 - EST:	86,227
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 11 - EST:	2,40,115
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	16,858
						Total of Vr no 2 - MIS:	16,858
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,10,500
						03 Not Available	1,37,615
						55 Not Available	29,060
						Total of Vr no 4 - EST:	9,77,175
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,61,300
						03 Not Available	95,421
						55 Not Available	27,490
						Total of Vr no 5 - EST:	6,84,211
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						55 Not Available	5,180
						Total of Vr no 6 - EST:	2,38,478
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,75,400
						03 Not Available	46,818
						55 Not Available	9,000
						Total of Vr no 7 - EST:	3,31,218
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,26,400
						03 Not Available	38,488
						55 Not Available	6,080
						Total of Vr no 8 - EST:	2,70,968
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,75,200
						03 Not Available	46,512
						55 Not Available	9,270
						Total of Vr no 9 - EST:	3,30,982

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	12 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 12 - EST:	27,408
	3 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 3 - EST:	27,408
						Total of KHERI (48):	**32,31,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	3,210
						Total of Vr no 1 - EST:	2,17,788
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,28,100
						03 Not Available	89,777
						55 Not Available	16,080
						Total of Vr no 2 - EST:	6,33,957
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,27,900
						03 Not Available	55,743
						55 Not Available	10,720
						Total of Vr no 3 - EST:	3,94,363
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	2,100
						Total of Vr no 4 - EST:	1,82,865
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	9,500
						Total of Vr no 4 - MIS:	9,500
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,02,800
						03 Not Available	1,02,476
						55 Not Available	13,900
						Total of Vr no 5 - EST:	7,19,176
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,000
						Total of Vr no 5 - MIS:	11,000
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,78,500
						03 Not Available	47,345
						55 Not Available	4,280
						Total of Vr no 6 - EST:	3,30,125
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	28,500
						Total of Vr no 7 - MIS:	28,500
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	2,76,000
						Total of Vr no 8 - MIS:	2,76,000
						Total of LALITPUR (58):	**28,03,274**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 11 - EST:	26,676
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 12 - EST:	35,334
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	120
						Total of Vr no 13 - EST:	1,24,023
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,27,400
						03 Not Available	38,658
						06 Not Available	40
						55 Not Available	8,960
						Total of Vr no 14 - EST:	2,75,058
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,95,200
						03 Not Available	1,35,184
						55 Not Available	74,820
						Total of Vr no 15 - EST:	10,05,204
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,69,200
						03 Not Available	96,764
						55 Not Available	41,160
						Total of Vr no 16 - EST:	7,07,124
	16 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	91,000
						Total of Vr no 16 - MIS:	91,000
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,57,800
						03 Not Available	2,13,826
						06 Not Available	1,600
						55 Not Available	78,480
						Total of Vr no 17 - EST:	15,51,706
	17 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	36,200
						Total of Vr no 17 - MIS:	36,200
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,49,800
						03 Not Available	76,466
						06 Not Available	200
						55 Not Available	31,060
						Total of Vr no 18 - EST:	5,57,526
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,625
						Total of Vr no 18 - MIS:	11,625
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,60,300

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	19 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	95,251
						06 Not Available	940
						55 Not Available	47,840
						Total of Vr no 19 - EST:	7,04,331
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,69,800
						03 Not Available	45,866
						55 Not Available	26,480
						Total of Vr no 20 - EST:	3,42,146
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						Total of Vr no 21 - EST:	40,171
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	2,720
						Total of Vr no 3 - MIS:	2,720
	31 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	11,250
						Total of Vr no 31 - MIS:	11,250
	32 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 32 - MIS:	34,875
	33 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	38,372
						Total of Vr no 33 - MIS:	38,372
	34 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,02,018
						Total of Vr no 34 - MIS:	4,02,018
	35 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,99,644
						Total of Vr no 35 - MIS:	1,99,644
	36 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	2,67,967
						Total of Vr no 36 - MIS:	2,67,967
	37 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,00,456
						Total of Vr no 37 - MIS:	1,00,456
	38 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	47,581
						Total of Vr no 38 - MIS:	47,581
	39 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,40,692
						Total of Vr no 39 - MIS:	1,40,692
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	2,600
						Total of Vr no 4 - MIS:	2,600
	40 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	21,263
						Total of Vr no 40 - MIS:	21,263
	41 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,06,680
						Total of Vr no 41 - MIS:	1,06,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,339
						Total of Vr no 5 - EST:	87,239
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	76,744
						Total of Vr no 5 - MIS:	76,744
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,23,900
						03 Not Available	72,063
						06 Not Available	120
						55 Not Available	35,320
						Total of Vr no 6 - EST:	5,31,403
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	67,875
						Total of Vr no 6 - MIS:	67,875
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,80,000
						03 Not Available	47,770
						55 Not Available	22,120
						Total of Vr no 7 - EST:	3,49,890
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	28,28,200
						03 Not Available	4,80,794
						06 Not Available	340
						55 Not Available	2,05,299
						Total of Vr no 8 - EST:	35,14,633
	8 - LTC	Second	Voted	No Objection	223003003 03 00	05 Not Available	40,138
						Total of Vr no 8 - LTC:	40,138
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	27,66,080
						03 Not Available	4,71,189
						06 Not Available	3,280
						55 Not Available	2,47,040
						Total of Vr no 9 - EST:	34,87,589
	9 - LTC	Second	Voted	No Objection	223003003 03 00	05 Not Available	55,359
						Total of Vr no 9 - LTC:	55,359

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	10 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	31,000
						03 Not Available	5,270

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	10 - EST	Second	Voted	No Objection	223003102 03 00	55 Not Available	3,340
						Total of Vr no 10 - EST:	39,610
						Total of LUCKNOW (43):	1,51,34,722

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	12 - MIS	Second	Voted	No Objection	223003001 03 00	49 Not Available	32,000
						Total of Vr no 12 - MIS:	32,000
	6 - MIS	Second	Voted	No Objection	223003001 03 00	58 Not Available	1,45,328
						Total of Vr no 6 - MIS:	1,45,328
	8 - EST	Second	Voted	No Objection	223003001 03 00	01 Not Available	8,92,200
						03 Not Available	1,51,674
						55 Not Available	72,340
						Total of Vr no 8 - EST:	11,16,214

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 10 - EST:	52,127

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	9 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	1,23,800
						03 Not Available	21,046
						55 Not Available	7,380
						Total of Vr no 9 - EST:	1,52,226

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
						Total of LUCKNOW-2 (60):	**1,14,97,895**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,39,400
						03 Not Available	57,698
						55 Not Available	8,960
						Total of Vr no 1 - EST:	4,06,058
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						55 Not Available	4,020
						Total of Vr no 2 - EST:	2,27,256
						Total of MAHARAJGANJ (70):	**6,33,314**

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TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004634	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	33,750
						Total of Vr no 1 - MIS:	33,750
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 3 - EST:	88,801
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	6,560
						Total of Vr no 4 - EST:	2,26,169
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						Total of Vr no 5 - EST:	2,11,770
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,98,000
						03 Not Available	33,660
						55 Not Available	3,710
						Total of Vr no 6 - EST:	2,35,370
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						55 Not Available	4,020
						Total of Vr no 7 - EST:	3,23,781
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						55 Not Available	5,220
						Total of Vr no 8 - EST:	2,60,631
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,06,600
						03 Not Available	69,122
						55 Not Available	7,750
						Total of Vr no 9 - EST:	4,83,472
						Total of MAHOBA (71):	**18,63,744**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	72,900
						Total of Vr no 2 - MIS:	72,900
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,51,300
						03 Not Available	2,97,585
						55 Not Available	81,780
						Total of Vr no 6 - EST:	21,30,665
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,04,500
						03 Not Available	1,02,765
						55 Not Available	24,820
						Total of Vr no 7 - EST:	7,32,085
						Total of MATHURA (07):	**29,35,650**

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TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	7,34,857
						Total of Vr no 1 - MIS:	7,34,857
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,36,500
						03 Not Available	40,205
						55 Not Available	1,660
						Total of Vr no 3 - EST:	2,78,365
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,14,700
						03 Not Available	36,499
						Total of Vr no 4 - EST:	2,51,199
						Total of MAU (66):	**12,64,421**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	46,125
						Total of Vr no 1 - MIS:	46,125
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,42,900
						03 Not Available	5,34,293
						06 Not Available	3,600
						55 Not Available	2,76,540
						Total of Vr no 10 - EST:	39,57,333
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,57,700
						03 Not Available	3,83,809
						06 Not Available	60
						55 Not Available	1,68,240
						Total of Vr no 11 - EST:	28,09,809
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,64,800
						03 Not Available	62,016
						55 Not Available	24,820
						Total of Vr no 12 - EST:	4,51,636
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,37,000
						03 Not Available	23,290
						55 Not Available	10,280
						Total of Vr no 14 - EST:	1,70,570
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 14 - MIS:	23,250
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,81,300
						03 Not Available	81,821
						55 Not Available	35,240
						Total of Vr no 15 - EST:	5,98,361
	15 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,40,903
						Total of Vr no 15 - MIS:	1,40,903
	16 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	2,00,000
						Total of Vr no 16 - MIS:	2,00,000
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,46,400
						03 Not Available	1,26,888
						55 Not Available	56,220
						Total of Vr no 25 - EST:	9,29,508
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,99,600
						03 Not Available	1,01,932
						06 Not Available	2,000
						55 Not Available	58,040
						Total of Vr no 26 - EST:	7,61,572
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,36,600

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	27 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	57,222
						55 Not Available	9,370
						Total of Vr no 27 - EST:	4,03,192
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 28 - EST:	1,72,454
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,83,900
						03 Not Available	82,263
						55 Not Available	38,660
						Total of Vr no 4 - EST:	6,04,823
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,46,300
						03 Not Available	1,09,871
						55 Not Available	66,480
						Total of Vr no 5 - EST:	8,22,651

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	13 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	5,520
						Total of Vr no 13 - EST:	62,850
						Total of MEERUT (04):	**1,21,55,037**

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TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,17,900
						03 Not Available	2,07,043
						06 Not Available	1,000
						55 Not Available	41,500
						Total of Vr no 3 - EST:	14,67,443
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,33,900
						03 Not Available	1,58,763
						06 Not Available	2,000
						55 Not Available	34,640
						Total of Vr no 4 - EST:	11,29,303
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,38,400
						03 Not Available	91,528
						55 Not Available	27,360
						Total of Vr no 5 - EST:	6,57,288
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,45,800
						03 Not Available	41,786
						55 Not Available	8,250
						Total of Vr no 6 - EST:	2,95,836
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,64,300
						03 Not Available	45,101
						55 Not Available	11,760
						Total of Vr no 7 - EST:	3,21,161
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 8 - EST:	87,167
						Total of MIRZAPUR (28):	**39,58,198**

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TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 2 - EST:	89,977
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 3 - EST:	89,977
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,218
						Total of Vr no 4 - EST:	77,215
						Total of MORADABAD (14):	**2,57,169**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	15,74,700
						03 Not Available	2,67,699
						06 Not Available	180
						55 Not Available	53,700
						Total of Vr no 1 - EST:	18,96,279
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	21,44,500
						03 Not Available	3,64,565
						06 Not Available	2,000
						55 Not Available	94,450
						Total of Vr no 2 - EST:	26,05,515
	2 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,500
						03 Not Available	425
						Total of Vr no 3 - EST:	2,925
						Total of MUZAFFARNAGAR (03):	**50,04,719**

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,87,100
						03 Not Available	2,18,807
						55 Not Available	49,660
						Total of Vr no 1 - EST:	15,55,567
						Total of PADRAUNA (73):	**15,55,567**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 1 - EST:	61,105
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,375
						Total of Vr no 2 - MIS:	69,375
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,35,000
						Total of Vr no 3 - MIS:	1,35,000
						Total of PILIBHIT (16):	**3,32,980**

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TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,44,400
						03 Not Available	41,548
						55 Not Available	7,920
						Total of Vr no 10 - EST:	2,93,868
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,406
						03 Not Available	3,809
						06 Not Available	30
						Total of Vr no 11 - EST:	26,245
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,868
						03 Not Available	3,011
						Total of Vr no 2 - EST:	33,879
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	21,600
						Total of Vr no 2 - MIS:	21,600
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,51,399
						03 Not Available	93,568
						06 Not Available	40
						55 Not Available	10,960
						Total of Vr no 5 - EST:	6,55,967
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	8,08,100
						03 Not Available	1,37,377
						06 Not Available	2,040
						55 Not Available	32,610
						Total of Vr no 6 - EST:	9,80,127
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,47,000
						03 Not Available	58,990
						55 Not Available	6,540
						Total of Vr no 7 - EST:	4,12,530
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,08,987
						03 Not Available	18,309
						55 Not Available	1,340
						Total of Vr no 8 - EST:	1,28,636
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,33,900
						03 Not Available	56,763
						06 Not Available	80
						55 Not Available	9,490
						Total of Vr no 9 - EST:	4,00,233
						Total of PRATAPGARH (53):	**29,53,085**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	80,250
						Total of Vr no 2 - MIS:	80,250
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	17,550
						Total of Vr no 3 - MIS:	17,550
						Total of RAIBAREILLY (45):	**97,800**

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	15,45,804
						03 Not Available	2,63,687
						55 Not Available	33,650
						Total of Vr no 1 - EST:	18,43,141
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,71,600
						03 Not Available	1,82,172
						55 Not Available	42,440
						Total of Vr no 2 - EST:	12,96,212
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,85,300
						03 Not Available	31,501
						55 Not Available	5,760
						Total of Vr no 4 - EST:	2,22,561
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 4 - MIS:	23,250
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	3,880
						Total of Vr no 5 - EST:	2,75,905

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	3 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 3 - EST:	44,725
						Total of RAMPUR (17):	**37,05,794**

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TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	21,125
						Total of Vr no 1 - MIS:	21,125
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	16,800
						Total of Vr no 2 - MIS:	16,800
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	60,025
						Total of Vr no 3 - MIS:	60,025
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	3,37,333
						Total of Vr no 4 - MIS:	3,37,333
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,42,400
						03 Not Available	75,208
						55 Not Available	36,020
						Total of Vr no 5 - EST:	5,53,628
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,59,100
						03 Not Available	44,047
						55 Not Available	21,000
						Total of Vr no 6 - EST:	3,24,147
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,23,800
						03 Not Available	5,31,046
						06 Not Available	2,600
						55 Not Available	2,60,120
						Total of Vr no 7 - EST:	39,17,566
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,66,400
						03 Not Available	1,13,288
						55 Not Available	29,210
						Total of Vr no 8 - EST:	8,08,898
						Total of SAHARANPUR (02):	**60,39,522**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	3,50,907
						Total of Vr no 1 - MIS:	3,50,907
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,76,000
						03 Not Available	46,920
						06 Not Available	1,120
						55 Not Available	11,400
						Total of Vr no 10 - EST:	3,35,440
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,47,500
						03 Not Available	1,61,075
						06 Not Available	400
						55 Not Available	30,370
						Total of Vr no 11 - EST:	11,39,345
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,33,400
						03 Not Available	22,678
						55 Not Available	5,392
						Total of Vr no 12 - EST:	1,61,470
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						Total of Vr no 3 - EST:	44,617
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						Total of Vr no 4 - EST:	44,617
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						56 Not Available	160
						Total of Vr no 5 - EST:	44,777
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						56 Not Available	160
						Total of Vr no 6 - EST:	44,777
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	7,040
						Total of Vr no 7 - EST:	1,97,282
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	35,900
						03 Not Available	6,103

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004634	8 - EST	Second	Voted	No Objection	223003003 03 00	55 Not Available	1,110
						Total of Vr no 8 - EST:	43,113
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,26,300
						03 Not Available	38,471
						55 Not Available	6,850
						Total of Vr no 9 - EST:	2,71,621
						Total of SAMBHAL (92):	**26,77,966**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	1,870
						Total of Vr no 1 - EST:	1,69,765
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,98,800
						03 Not Available	67,728
						55 Not Available	12,590
						Total of Vr no 2 - EST:	4,79,118
						Total of SANT KABIR NAGAR (80):	**6,48,883**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	2,81,050
						Total of Vr no 1 - MIS:	2,81,050
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	9,640
						Total of Vr no 3 - EST:	2,40,832
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,13,800
						03 Not Available	70,346
						55 Not Available	17,640
						Total of Vr no 6 - EST:	5,01,786
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,97,600
						03 Not Available	33,592
						55 Not Available	9,640
						Total of Vr no 7 - EST:	2,40,832
						Total of SANT RAVIDAS NAGAR (72):	**12,64,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						55 Not Available	9,300
						Total of Vr no 2 - EST:	4,70,397
	2 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	25,928
						Total of Vr no 2 - MIS:	25,928
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	19,22,600
						03 Not Available	3,26,842
						55 Not Available	74,350
						Total of Vr no 3 - EST:	23,23,792
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	68,625
						Total of Vr no 4 - MIS:	68,625
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	49,500
						Total of Vr no 5 - MIS:	49,500
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 6 - MIS:	34,875
						Total of SHAHJAHANPUR (15):	**29,73,117**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	6,060
						Total of Vr no 4 - EST:	1,46,109
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,23,800
						03 Not Available	38,046
						55 Not Available	10,840
						Total of Vr no 7 - EST:	2,72,686
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,750
						Total of Vr no 8 - EST:	89,394
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,46,400
						03 Not Available	1,09,888
						55 Not Available	30,010
						Total of Vr no 9 - EST:	7,86,298
						Total of SHAMLI (91):	12,94,487

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	1,710
						Total of Vr no 1 - EST:	64,890
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 11 - EST:	1,93,627
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	6,540
						Total of Vr no 2 - EST:	2,48,262
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,56,150
						Total of Vr no 2 - MIS:	1,56,150
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						55 Not Available	6,130
						Total of Vr no 3 - EST:	1,83,619
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,03,400
						03 Not Available	51,578
						55 Not Available	14,910
						Total of Vr no 4 - EST:	3,69,888
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 5 - EST:	1,72,454
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	5,360
						Total of Vr no 6 - EST:	2,38,775
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	4,290
						Total of Vr no 7 - EST:	1,50,540
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						55 Not Available	3,970
						Total of Vr no 8 - EST:	1,93,159
						Total of SIDDHARTH NAGAR (67):	**19,71,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	82,400
						03 Not Available	14,008
						Total of Vr no 1 - EST:	96,408
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	16,464
						Total of Vr no 1 - MIS:	16,464
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,70,400
						03 Not Available	1,81,968
						55 Not Available	41,720
						Total of Vr no 10 - EST:	12,94,088
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 11 - EST:	87,167
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,42,100
						03 Not Available	24,157
						55 Not Available	5,620
						Total of Vr no 12 - EST:	1,71,877
	18 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	43,990
						Total of Vr no 18 - MIS:	43,990
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 2 - EST:	84,357
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,83,100
						03 Not Available	82,127
						55 Not Available	15,880
						Total of Vr no 3 - EST:	5,81,107
	3 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,02,914
						Total of Vr no 3 - MIS:	1,02,914
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	45,000
						Total of Vr no 5 - MIS:	45,000
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,95,852
						03 Not Available	33,295
						55 Not Available	6,700
						Total of Vr no 6 - EST:	2,35,847
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 6 - MIS:	22,500
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						55 Not Available	8,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	7 - EST					Total of Vr no 7 - EST:	3,53,501
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,37,410
						03 Not Available	23,360
						55 Not Available	3,950
						Total of Vr no 8 - EST:	1,64,720
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	45,750
						Total of Vr no 8 - MIS:	45,750
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,33,874
						03 Not Available	22,759
						55 Not Available	3,740
						Total of Vr no 9 - EST:	1,60,373
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	91,500
						Total of Vr no 9 - MIS:	91,500
						Total of SITAPUR (46):	**35,97,563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						55 Not Available	3,210
						Total of Vr no 1 - EST:	2,25,978
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 10 - EST:	96,046
	15 - TA	Second	Voted	Missing vchr	223003003 03 00	05 Not Available	28,275
						Total of Vr no 15 - TA:	28,275
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,03,000
						03 Not Available	51,510
						55 Not Available	4,690
						Total of Vr no 2 - EST:	3,59,200
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,87,800
						03 Not Available	82,926
						55 Not Available	13,060
						Total of Vr no 3 - EST:	5,83,786
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	9,040
						Total of Vr no 4 - EST:	3,27,046
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	3,210
						Total of Vr no 5 - EST:	3,51,285
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	1,340
						Total of Vr no 6 - EST:	1,41,389
	6 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	93,000
						Total of Vr no 6 - MIS:	93,000
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 7 - EST:	1,72,454
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 8 - EST:	94,706

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 9 - EST:	1,72,454
						Total of SONBHADRA (69):	26,45,619

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	4,830
						Total of Vr no 4 - EST:	1,47,453
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,10,100
						03 Not Available	35,717
						55 Not Available	8,080
						Total of Vr no 5 - EST:	2,53,897
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 6 - EST:	83,187
						Total of SRAVASTI (85):	**4,84,537**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	46,500
						Total of Vr no 1 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	1,000
						55 Not Available	7,720
						Total of Vr no 4 - EST:	2,28,680
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,42,700
						03 Not Available	41,259
						55 Not Available	5,520
						Total of Vr no 5 - EST:	2,89,479
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,53,800
						03 Not Available	1,11,146
						55 Not Available	22,440
						Total of Vr no 6 - EST:	7,87,386
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						55 Not Available	4,690
						Total of Vr no 7 - EST:	1,88,263
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,56,300
						03 Not Available	1,28,571
						55 Not Available	23,350
						Total of Vr no 8 - EST:	9,08,221
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 9 - EST:	84,357
						Total of SULTANPUR (52):	**25,32,886**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,76,200
						03 Not Available	1,65,954
						55 Not Available	37,060
						Total of Vr no 2 - EST:	11,79,214
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,90,700
						03 Not Available	1,34,419
						06 Not Available	1,500
						55 Not Available	38,380
						Total of Vr no 3 - EST:	9,64,999
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						55 Not Available	11,020
						Total of Vr no 5 - EST:	3,99,694
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,95,900
						03 Not Available	33,303
						55 Not Available	5,310
						Total of Vr no 6 - EST:	2,34,513
						Total of UNNAO (44):	**27,78,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,68,800
						03 Not Available	45,696
						55 Not Available	21,020
						Total of Vr no 1 - EST:	3,35,516
	19 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	5,91,556
						Total of Vr no 19 - MIS:	5,91,556
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,41,300
						03 Not Available	92,021
						06 Not Available	450
						55 Not Available	48,440
						Total of Vr no 3 - EST:	6,82,211
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,63,600
						03 Not Available	1,29,812
						55 Not Available	66,200
						Total of Vr no 4 - EST:	9,59,612
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,47,900
						03 Not Available	93,143
						06 Not Available	20
						55 Not Available	32,120
						Total of Vr no 40 - EST:	6,73,183
	41 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,41,300
						03 Not Available	92,021
						06 Not Available	450
						55 Not Available	48,440
						Total of Vr no 41 - EST:	6,82,211
	42 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,75,200
						03 Not Available	1,14,784
						55 Not Available	58,640
						Total of Vr no 42 - EST:	8,48,624
	43 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	13,07,700
						03 Not Available	2,22,309
						06 Not Available	280
						55 Not Available	90,800
						Total of Vr no 43 - EST:	16,21,089
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	28,23,400
						03 Not Available	4,79,978
						06 Not Available	1,280
						55 Not Available	2,26,580
						Total of Vr no 44 - EST:	35,31,238
	46 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,68,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	46 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	45,696
						55 Not Available	21,020
						Total of Vr no 46 - EST:	3,35,516
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,47,900
						03 Not Available	93,143
						06 Not Available	20
						55 Not Available	32,120
						Total of Vr no 5 - EST:	6,73,183
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	15,05,500
						03 Not Available	2,55,935
						06 Not Available	280
						55 Not Available	1,02,620
						Total of Vr no 6 - EST:	18,64,335
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	28,23,400
						03 Not Available	4,79,978
						06 Not Available	1,280
						55 Not Available	2,26,580
						Total of Vr no 7 - EST:	35,31,238

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	2 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 2 - EST:	1,05,633
	45 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 45 - EST:	1,05,633
						Total of VARANASI (27):	**1,65,40,778**
						Grand Total:	**24,02,82,330**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	0	68,27,379	68,27,379	0	
	ALIGARH (06)	0	83,250	83,250	0	
	ALLAHABAD-2 (64)	0	92,34,506	92,34,506	0	
	AMBEDKAR NAGAR (74)	0	11,30,015	11,30,015	0	
	BADAUN (13)	2,30,511	12,99,709	15,30,220	0	
	BAHRAICH (51)	1,37,730	23,87,543	25,25,273	22,94,843	Missing vchr
	BALLIA (31)	0	41,89,031	41,89,031	0	
	BALRAMPUR (79)	0	15,48,901	15,48,901	0	
	BANDA (26)	1,19,316	61,28,769	62,48,085	0	
	BARABANKY (54)	26,069	32,59,730	32,85,799	0	
	BAREILLY (11)	0	77,45,863	77,45,863	0	
	BASTI (33)	2,33,442	0	2,33,442	0	
	BIJNORE (12)	0	56,61,877	56,61,877	0	
	BULANDSHAHAR (05)	32,11,221	20,48,821	52,60,042	0	
	CHATRAPATI S M NAGAR (89)	11,84,476	14,18,942	26,03,418	0	
	CHITRAKOOT (87)	0	9,01,936	9,01,936	0	
	DEORIA (35)	48,89,246	4,16,401	53,05,647	0	
	ETAH (10)	13,52,278	0	13,52,278	0	
	ETAWAH (19)	0	25,67,125	25,67,125	0	
	FAIZABAD (49)	1,42,751	51,05,684	52,48,435	0	
	FATEHPUR (21)	55,74,515	34,875	56,09,390	0	
	FIROZABAD (68)	0	14,69,096	14,69,096	0	
	GAUTAM BUDHA NAGAR (76)	5,96,683	53,82,102	59,78,785	0	
	GAZIPUR (30)	8,62,021	0	8,62,021	0	
	GHAZIABAD (59)	20,84,632	1,05,633	21,90,265	0	
	GONDA (50)	0	31,125	31,125	0	
	GORAKHPUR (32)	6,03,072	87,36,486	93,39,558	0	
	HAMIRPUR (25)	8,80,247	0	8,80,247	0	
	HAPUR (90)	21,32,046	0	21,32,046	0	
	HARDOI (47)	2,90,635	0	2,90,635	0	
	HATHRAS (78)	8,50,484	0	8,50,484	0	
	JAUNPUR (29)	31,90,754	0	31,90,754	0	
	JHANSI (23)	4,76,880	81,174	5,58,054	0	
	JYOTIBA FULLE NAGAR (86)	0	12,34,828	12,34,828	0	
	KANNAUJ (84)	0	8,59,158	8,59,158	0	
	KANPUR DEHAT (62)	0	8,37,352	8,37,352	0	
	KANPUR NAGAR (20)	3,28,349	1,42,22,063	1,45,50,412	0	
	KAUSHAMBI (82)	0	11,01,539	11,01,539	0	
	KHERI (48)	31,86,782	44,266	32,31,048	0	
	LALITPUR (58)	0	28,03,274	28,03,274	0	
	LUCKNOW (43)	0	1,51,34,722	1,51,34,722	0	
	LUCKNOW-2 (60)	0	14,97,895	14,97,895	0	
	MAHARAJGANJ (70)	6,33,314	0	6,33,314	0	
	MAHOBA (71)	33,750	18,29,994	18,63,744	0	
	MATHURA (07)	0	29,35,650	29,35,650	0	
	MAU (66)	0	12,64,421	12,64,421	0	
	MEERUT (04)	0	1,21,55,037	1,21,55,037	0	
	MIRZAPUR (28)	0	39,58,198	39,58,198	0	
	MORADABAD (14)	0	2,57,169	2,57,169	0	
	MUZAFFARNAGAR (03)	45,04,719	5,00,000	50,04,719	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	PADRAUNA (73)	15,55,567		0		15,55,567	0	
	PILIBHIT (16)	0		3,32,980		3,32,980	0	
	PRATAPGARH (53)	0		29,53,085		29,53,085	0	
	RAIBAREILLY (45)	0		97,800		97,800	0	
	RAMPUR (17)	0		37,05,794		37,05,794	0	
	SAHARANPUR (02)	0		60,39,522		60,39,522	0	
	SAMBHAL (92)	3,50,907		23,27,059		26,77,966	0	
	SANT KABIR NAGAR (80)	6,48,883		0		6,48,883	0	
	SANT RAVIDAS NAGAR (72)	2,40,832		10,23,668		12,64,500	0	
	SHAHJAHANPUR (15)	27,94,189		1,78,928		29,73,117	0	
	SHAMLI (91)	1,46,109		11,48,378		12,94,487	0	
	SIDDHARTH NAGAR (67)	16,21,587		3,49,777		19,71,364	0	
	SITAPUR (46)	0		35,97,563		35,97,563	0	
	SONBHADRA (69)	26,17,344		28,275		26,45,619	28,275	Missing vchr
	SRAVASTI (85)	0		4,84,537		4,84,537	0	
	SULTANPUR (52)	0		25,32,886		25,32,886	0	
	UNNAO (44)	0		27,78,420		27,78,420	0	
	VARANASI (27)	81,51,728		83,89,050		1,65,40,778	0	
	Total of Mj Hd 2230:	**5,58,83,069**	**0**	**17,43,99,261**	**0**	**23,02,82,330**	**23,23,118**	
4250	LUCKNOW-2 (60)	0		1,00,00,000		1,00,00,000	0	
	Total of Mj Hd 4250:	**0**	**0**	**1,00,00,000**	**0**	**1,00,00,000**	**0**	
	Grand Total:	**5,58,83,069**	**0**	**18,43,99,261**	**0**	**24,02,82,330**	**23,23,118**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 70 Science and Technology Department

TREASURY NAME LUCKNOW (43)

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	02	Solar	Minor Head	101	Grid Initiative and Distributed Renewable Power
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	1 - MIS	Second	Voted	No Objection	281002101 03 01	27 Not Available	55,49,00,000
						Total of Vr no 1 - MIS:	55,49,00,000
	3 - GIA	Second	Voted	No Objection	281002101 03 01	31 Not Available	2,25,00,000
						Total of Vr no 3 - GIA:	2,25,00,000

Sub Head	03	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	2 - GIA	Second	Voted	No Objection	281002101 03 03	31 Not Available	1,91,00,000
						Total of Vr no 2 - GIA:	1,91,00,000

Major Head	3425	Other Scientific Research	Sub Mj Head	60	Others	Minor Head	200	Assistance to other Scientific bodies
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006017	1 - GIA	Second	Voted	No Objection	342560200 05 00	20 Not Available	44,80,000
						Total of Vr no 1 - GIA:	44,80,000
	2 - GIA	Second	Voted	No Objection	342560200 05 00	31 Not Available	1,39,64,250
						Total of Vr no 2 - GIA:	1,39,64,250
						Total of LUCKNOW (43):	**61,49,44,250**
						Grand Total:	**61,49,44,250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2810	LUCKNOW (43)	0		59,65,00,000		59,65,00,000	0	
	Total of Mj Hd 2810:	**0**	**0**	**59,65,00,000**	**0**	**59,65,00,000**	**0**	
3425	LUCKNOW (43)	0		1,84,44,250		1,84,44,250	0	
	Total of Mj Hd 3425:	**0**	**0**	**1,84,44,250**	**0**	**1,84,44,250**	**0**	
	Grand Total:	**0**	**0**	**61,49,44,250**	**0**	**61,49,44,250**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	8 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,10,100
						03 Not Available	69,717
						06 Not Available	850
						55 Not Available	32,120
						Total of Vr no 8 - EST:	5,12,787
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	2,940
						Total of Vr no 9 - EST:	40,731

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,38,90,646
						Total of Vr no 19 - GIA:	1,38,90,646
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	72,006
						Total of Vr no 20 - GIA:	72,006
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,59,59,512
						Total of Vr no 21 - GIA:	1,59,59,512
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	38,80,99,773
						Total of Vr no 22 - GIA:	38,80,99,773

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,35,20,798
						Total of Vr no 17 - GIA:	2,35,20,798

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	56,500
						03 Not Available	9,605
						06 Not Available	30

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	5,340
						Total of Vr no 1 - EST:	71,475
	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,70,055
						03 Not Available	62,892
						06 Not Available	1,630
						55 Not Available	27,500
						Total of Vr no 10 - EST:	4,62,077
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,64,600
						03 Not Available	78,982
						55 Not Available	29,040
						Total of Vr no 11 - EST:	5,72,622
	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,12,250
						03 Not Available	52,972
						55 Not Available	21,320
						Total of Vr no 12 - EST:	3,86,542
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,30,600
						03 Not Available	90,202
						55 Not Available	38,880
						Total of Vr no 2 - EST:	6,59,682
						Total of AGRA (08):	**44,42,48,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	4 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	97,79,323
						Total of Vr no 4 - GIA:	97,79,323
	5 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	66,49,834
						Total of Vr no 5 - GIA:	66,49,834

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	14 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,90,000
						Total of Vr no 14 - GIA:	17,90,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	13 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	21,01,500
						Total of Vr no 13 - GIA:	21,01,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	3 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,71,600
						03 Not Available	29,172
						55 Not Available	5,040
						Total of Vr no 3 - EST:	2,05,812
						Total of ALIGARH (06):	**2,05,26,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,77,341
						Total of Vr no 25 - PEN:	1,77,341

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,77,341
						Total of Vr no 25 - PEN:	1,77,341

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	37 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	15,94,500
						03 Not Available	2,71,065
						06 Not Available	240
						55 Not Available	1,38,220
						Total of Vr no 37 - EST:	20,04,025
	38 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	4,79,100
						03 Not Available	81,447
						06 Not Available	80
						55 Not Available	47,880
						Total of Vr no 38 - EST:	6,08,507
64004369	1 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	6,947
						Total of Vr no 1 - EST:	6,947
	10 - TA	Second	Voted	No Objection	220201001 03 00	04 Not Available	63,772
						Total of Vr no 10 - TA:	63,772
	101 - MIS	Second	Voted	No Objection	220201001 03 00	11 Not Available	42,673
						Total of Vr no 101 - MIS:	42,673
	102 - MIS	Second	Voted	No Objection	220201001 03 00	49 Not Available	6,337
						Total of Vr no 102 - MIS:	6,337
	134 - TA	Second	Voted	No Objection	220201001 03 00	04 Not Available	27,594
						Total of Vr no 134 - TA:	27,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	15 - TA	Second	Voted	No Objection	220201001 03 00	04 Not Available	1,063
						Total of Vr no 15 - TA:	1,063
	16 - TA	Second	Voted	No Objection	220201001 03 00	04 Not Available	4,653
						Total of Vr no 16 - TA:	4,653
	3 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	10,020
						Total of Vr no 3 - MIS:	10,020
	4 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	9,270
						Total of Vr no 4 - MIS:	9,270
	5 - MIS	First	Voted	No Objection	220201001 03 00	16 Not Available	15,670
						Total of Vr no 5 - MIS:	15,670
	50 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	3,15,500
						03 Not Available	53,635
						55 Not Available	13,686
						56 Not Available	2,110
						Total of Vr no 50 - EST:	3,84,931
	53 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	1,14,300
						03 Not Available	17,526
						06 Not Available	120
						55 Not Available	10,020
						56 Not Available	1,080
						Total of Vr no 53 - EST:	1,43,046
	54 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	14,96,600
						03 Not Available	2,56,802
						06 Not Available	160
						55 Not Available	1,29,880
						Total of Vr no 54 - EST:	18,83,442
	55 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	40,31,285
						03 Not Available	6,81,547
						06 Not Available	820
						55 Not Available	3,03,500
						Total of Vr no 55 - EST:	50,17,152
	6 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	43,210
						Total of Vr no 6 - MIS:	43,210
	95 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	4,295
						Total of Vr no 95 - MIS:	4,295
	97 - MIS	Second	Voted	No Objection	220201001 03 00	16 Not Available	4,060
						Total of Vr no 97 - MIS:	4,060
	98 - MIS	Second	Voted	No Objection	220201001 03 00	16 Not Available	3,900
						Total of Vr no 98 - MIS:	3,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	99 - MIS	Second	Voted	No Objection	220201001 03 00	49 Not Available	44,753
						Total of Vr no 99 - MIS:	44,753

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,37,400
						03 Not Available	23,358
						55 Not Available	12,420
						Total of Vr no 22 - EST:	1,73,178
	23 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,47,920
						03 Not Available	76,075
						06 Not Available	80
						55 Not Available	40,580
						Total of Vr no 23 - EST:	5,64,655

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	126 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,62,897
						Total of Vr no 126 - GIA:	1,62,897
	131 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,47,196
						Total of Vr no 131 - GIA:	11,47,196
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,10,120
						Total of Vr no 46 - GIA:	2,10,120
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,20,27,635
						Total of Vr no 7 - GIA:	9,20,27,635
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	57,24,79,357
						Total of Vr no 8 - GIA:	57,24,79,357

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	135 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,35,02,396
						Total of Vr no 135 - GIA:	2,35,02,396
	136 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	70,501
						Total of Vr no 136 - GIA:	70,501
	137 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,99,339

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	137 - GIA					Total of Vr no 137 - GIA:	8,99,339
	138 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,29,458
						Total of Vr no 138 - GIA:	1,29,458
	139 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,82,221
						Total of Vr no 139 - GIA:	1,82,221
	140 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,20,582
						Total of Vr no 140 - GIA:	1,20,582
	141 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,03,661
						Total of Vr no 141 - GIA:	2,03,661
	142 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,16,415
						Total of Vr no 142 - GIA:	1,16,415

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,27,93,989
						Total of Vr no 45 - GIA:	4,27,93,989

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	12,27,658
						03 Not Available	2,08,702
						06 Not Available	20
						55 Not Available	65,990
						Total of Vr no 11 - EST:	15,02,370
	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,85,600
						03 Not Available	1,16,552
						55 Not Available	32,110
						Total of Vr no 12 - EST:	8,34,262
	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,44,300
						03 Not Available	41,531
						06 Not Available	180
						55 Not Available	17,380
						Total of Vr no 13 - EST:	3,03,391
	14 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	1,25,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	14 - MIS					Total of Vr no 14 - MIS:	1,25,230
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	57,400
						03 Not Available	9,758
						55 Not Available	5,740
						Total of Vr no 24 - EST:	72,898
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,66,800
						03 Not Available	62,356
						06 Not Available	180
						55 Not Available	17,080
						Total of Vr no 25 - EST:	4,46,416
	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	200
						55 Not Available	31,300
						Total of Vr no 35 - EST:	4,59,603
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,700
						Total of Vr no 36 - EST:	1,23,360

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64001097	56 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 56 - EST:	92,551
						Total of ALLAHABAD-2 (64):	**74,94,27,683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,28,306
						Total of Vr no 36 - PEN:	28,28,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,28,306
						Total of Vr no 36 - PEN:	28,28,306

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,06,600
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,96,400
						03 Not Available	33,388
						55 Not Available	8,380
						Total of Vr no 2 - EST:	2,38,168

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,07,96,879
						Total of Vr no 10 - GIA:	11,07,96,879
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,11,75,067
						Total of Vr no 11 - GIA:	9,11,75,067
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,17,60,179
						Total of Vr no 12 - GIA:	11,17,60,179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	60,76,279
						Total of Vr no 36 - GIA:	60,76,279
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,54,72,044
						Total of Vr no 37 - GIA:	2,54,72,044

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	4,00,000
						Total of Vr no 45 - GIA:	4,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						06 Not Available	40
						55 Not Available	12,010
						Total of Vr no 3 - EST:	3,83,642
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,37,200
						03 Not Available	1,08,324
						06 Not Available	1,020
						55 Not Available	24,930
						Total of Vr no 4 - EST:	7,71,474

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	16 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	97,57,500
						Total of Vr no 16 - GIA:	97,57,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	48 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	40,910
						Total of Vr no 48 - GIA:	40,910
						Total of AMBEDKAR NAGAR (74):	36,26,35,354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	17,76,12,813
						Total of Vr no 3 - GIA:	17,76,12,813
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,09,37,212
						Total of Vr no 4 - GIA:	4,09,37,212

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,01,42,217
						Total of Vr no 1 - GIA:	2,01,42,217
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,46,027
						Total of Vr no 2 - GIA:	1,46,027

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	8,90,000
						Total of Vr no 18 - GIA:	8,90,000
						Total of AURAIYA (81):	**23,97,28,269**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,29,989
						Total of Vr no 35 - PEN:	15,29,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	15,29,989
						Total of Vr no 35 - PEN:	15,29,989

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,40,90,372
						Total of Vr no 1 - GIA:	50,40,90,372
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,07,48,771
						Total of Vr no 3 - GIA:	14,07,48,771
	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	23,200
						Total of Vr no 5 - GIA:	23,200
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	37,34,292
						Total of Vr no 6 - GIA:	37,34,292
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,30,496
						Total of Vr no 7 - GIA:	8,30,496

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,90,83,505
						Total of Vr no 2 - GIA:	2,90,83,505
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	12,28,116
						Total of Vr no 38 - GIA:	12,28,116
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,07,30,757
						Total of Vr no 4 - GIA:	1,07,30,757

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	39 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,10,000
						Total of Vr no 39 - GIA:	27,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	30 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	47,447
						Total of Vr no 30 - MIS:	47,447
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,58,900
						03 Not Available	1,12,013
						55 Not Available	23,030
						Total of Vr no 5 - EST:	7,93,943
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,98,013
						03 Not Available	1,69,662
						55 Not Available	47,300
						Total of Vr no 6 - EST:	12,14,975
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						55 Not Available	6,720
						Total of Vr no 7 - EST:	2,20,011
						Total of AZAMGARH (34):	**69,85,15,863**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	23,447
						Total of Vr no 12 - GIA:	23,447
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,46,78,641
						Total of Vr no 13 - GIA:	24,46,78,641
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,96,64,865
						Total of Vr no 14 - GIA:	4,96,64,865
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	44,99,594
						Total of Vr no 16 - GIA:	44,99,594

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	84,39,346
						Total of Vr no 17 - GIA:	84,39,346
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	18,74,280
						Total of Vr no 18 - GIA:	18,74,280

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	8 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,95,57,000
						Total of Vr no 8 - GIA:	1,95,57,000
						Total of BADAUN (13):	**32,87,37,173**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,83,200
						03 Not Available	82,144
						55 Not Available	22,080
						Total of Vr no 1 - EST:	5,87,424
	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	91,400
						03 Not Available	15,538
						55 Not Available	4,420
						Total of Vr no 14 - EST:	1,11,358

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	99,858
						Total of Vr no 1 - GIA:	99,858
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,25,27,990
						Total of Vr no 11 - GIA:	8,25,27,990
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,50,88,397
						Total of Vr no 12 - GIA:	5,50,88,397
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	36,015
						Total of Vr no 13 - GIA:	36,015
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,42,145
						Total of Vr no 14 - GIA:	7,42,145

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	94,02,114
						Total of Vr no 10 - GIA:	94,02,114

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,93,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	12 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	66,878
						55 Not Available	13,400
						Total of Vr no 12 - EST:	4,73,678
	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,63,100
						03 Not Available	27,727
						06 Not Available	20
						55 Not Available	3,960
						Total of Vr no 13 - EST:	1,94,807

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	25 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	6,47,031
						Total of Vr no 25 - GIA:	6,47,031

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	53,85,300
						Total of Vr no 19 - GIA:	53,85,300
	5 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	60,15,769
						Total of Vr no 5 - GIA:	60,15,769
	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	19,20,040
						Total of Vr no 6 - GIA:	19,20,040
						Total of BAGPAT (83):	**16,32,31,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	17,85,88,017
						Total of Vr no 10 - GIA:	17,85,88,017
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	41,41,686
						Total of Vr no 12 - GIA:	41,41,686
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,43,08,759
						Total of Vr no 13 - GIA:	7,43,08,759
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,23,006
						Total of Vr no 25 - GIA:	1,23,006
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	18,17,63,599
						Total of Vr no 9 - GIA:	18,17,63,599

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	11 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	47,27,097
						Total of Vr no 11 - GIA:	47,27,097

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,94,400
						03 Not Available	1,18,048
						55 Not Available	20,170
						Total of Vr no 6 - EST:	8,32,618
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,20,900
						03 Not Available	1,56,553
						06 Not Available	1,350
						55 Not Available	33,020
						Total of Vr no 7 - EST:	11,11,823
						Total of BAHRAICH (51):	**44,55,96,605**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,39,340
						03 Not Available	74,681
						55 Not Available	15,160
						Total of Vr no 26 - EST:	5,29,181
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,68,540
						03 Not Available	79,645
						55 Not Available	16,820
						Total of Vr no 6 - EST:	5,65,005

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	25 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	4,470
						Total of Vr no 25 - EST:	1,41,243
	3 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	4,470
						Total of Vr no 3 - EST:	1,41,243

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	32,47,45,432
						Total of Vr no 1 - GIA:	32,47,45,432
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,39,77,239
						Total of Vr no 2 - GIA:	8,39,77,239
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,47,224
						Total of Vr no 3 - GIA:	4,47,224
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	36,76,310
						Total of Vr no 4 - GIA:	36,76,310

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	8 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,08,66,642
						Total of Vr no 8 - GIA:	4,08,66,642

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,25,200
						03 Not Available	89,284
						55 Not Available	13,490
						Total of Vr no 23 - EST:	6,27,974
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,10,380
						03 Not Available	2,39,666
						06 Not Available	790
						55 Not Available	46,080
						Total of Vr no 24 - EST:	16,96,916
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	14,10,380
						03 Not Available	2,39,666
						06 Not Available	790
						55 Not Available	46,080
						Total of Vr no 4 - EST:	16,96,916
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,25,200
						03 Not Available	89,284
						55 Not Available	13,490
						Total of Vr no 5 - EST:	6,27,974
						Total of BALLIA (31):	**45,97,39,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	26 - CHQ	Second	Voted	No Objection	834200120 02 03	Not Available	30,01,349
						Total of Vr no 26 - CHQ:	30,01,349

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	26 - CHQ	Second	Voted	No Objection	207101117 03 00	33 Not Available	30,01,349
						Total of Vr no 26 - CHQ:	30,01,349

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,53,656
						Total of Vr no 2 - GIA:	26,53,656
	3 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	18,500
						Total of Vr no 3 - GIA:	18,500

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	6 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	6,70,200
						Total of Vr no 6 - GIA:	6,70,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 25 - EST:	86,337
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,12,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	26 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	87,091
						55 Not Available	15,120
						Total of Vr no 26 - EST:	6,15,191
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,79,600
						03 Not Available	47,532
						06 Not Available	40
						55 Not Available	10,850
						Total of Vr no 27 - EST:	3,38,022
						Total of BALRAMPUR (79):	**1,03,84,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,93,10,104
						Total of Vr no 31 - PEN:	5,93,10,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	5,93,10,104
						Total of Vr no 31 - PEN:	5,93,10,104

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	50,400
						Total of Vr no 17 - GIA:	50,400
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,19,723
						Total of Vr no 18 - GIA:	5,19,723

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	41,53,915
						Total of Vr no 7 - GIA:	41,53,915
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	35,07,249
						Total of Vr no 8 - GIA:	35,07,249

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	9 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	22,52,378
						Total of Vr no 9 - GIA:	22,52,378

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	2 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	3,37,500
						Total of Vr no 2 - GIA:	3,37,500
	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	12,22,500
						Total of Vr no 3 - GIA:	12,22,500

Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,27,20,537
						Total of Vr no 4 - GIA:	2,27,20,537
						Total of BANDA (26):	**15,33,84,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003037	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,780
						Total of Vr no 14 - EST:	92,934
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	40
						55 Not Available	18,630
						Total of Vr no 1 - EST:	5,02,465

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	8 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 8 - EST:	64,576
	9 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,17,900
						03 Not Available	20,043
						55 Not Available	4,620
						Total of Vr no 9 - EST:	1,42,563

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	30,45,18,069
						Total of Vr no 28 - GIA:	30,45,18,069
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,67,96,740
						Total of Vr no 29 - GIA:	11,67,96,740

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,71,767
						Total of Vr no 30 - GIA:	4,71,767
	59 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	18,60,049
						Total of Vr no 59 - GIA:	18,60,049
	60 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	14,31,936
						Total of Vr no 60 - GIA:	14,31,936

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,67,700
						03 Not Available	2,66,509
						06 Not Available	2,040
						55 Not Available	51,340
						Total of Vr no 10 - EST:	18,87,589
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,27,200
						03 Not Available	89,624
						55 Not Available	17,190
						Total of Vr no 11 - EST:	6,34,014

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	13 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	11,240
						Total of Vr no 13 - EST:	3,15,557

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	23 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	5,38,53,793
						Total of Vr no 23 - GIA:	5,38,53,793
						Total of BARABANKY (54):	48,25,72,052

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	33,85,65,020
						Total of Vr no 25 - GIA:	33,85,65,020
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,01,78,684
						Total of Vr no 26 - GIA:	11,01,78,684
	28 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	14,000
						Total of Vr no 28 - GIA:	14,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	27 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	85,30,011
						Total of Vr no 27 - GIA:	85,30,011

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	67 - MIS	Second	Voted	No Objection	220201104 03 00	08 Not Available	5,000
						Total of Vr no 67 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	8 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 8 - EST:	85,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	54 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,49,18,381

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	54 - GIA					Total of Vr no 54 - GIA:	1,49,18,381
	55 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,38,15,199
						Total of Vr no 55 - GIA:	2,38,15,199
						Total of BAREILLY (11):	**49,61,11,475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,36,58,104
						Total of Vr no 36 - PEN:	1,36,58,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,36,58,104
						Total of Vr no 36 - PEN:	1,36,58,104

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,57,900
						03 Not Available	77,843
						06 Not Available	40
						55 Not Available	19,660
						Total of Vr no 1 - EST:	5,55,443

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	63,700
						03 Not Available	10,829
						06 Not Available	80
						55 Not Available	2,630
						Total of Vr no 3 - EST:	77,239

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,23,73,599
						Total of Vr no 5 - GIA:	5,23,73,599
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,16,27,887
						Total of Vr no 6 - GIA:	24,16,27,887

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,43,45,927
						Total of Vr no 18 - GIA:	2,43,45,927
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,52,454
						Total of Vr no 19 - GIA:	6,52,454

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 4 - EST:	1,02,483
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,48,000
						03 Not Available	1,44,160
						06 Not Available	800
						55 Not Available	31,672
						Total of Vr no 5 - EST:	10,24,632
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,35,700
						03 Not Available	1,25,069
						06 Not Available	40
						55 Not Available	23,010
						Total of Vr no 6 - EST:	8,83,819

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	2 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 2 - EST:	84,710
						Total of BASTI (33):	**34,90,44,401**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	62 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,29,700
						03 Not Available	39,049
						55 Not Available	11,120
						Total of Vr no 62 - EST:	2,79,869
	64 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	10,320
						Total of Vr no 64 - EST:	3,35,697

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,29,085
	63 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	4,480
						Total of Vr no 63 - EST:	1,29,085

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	35,24,33,594
						Total of Vr no 2 - GIA:	35,24,33,594

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,02,00,787
						Total of Vr no 9 - GIA:	2,02,00,787

Sub Head	23	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	8,60,000
						Total of Vr no 1 - GIA:	8,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,71,300
						03 Not Available	1,31,121
						55 Not Available	29,820
						Total of Vr no 2 - EST:	9,32,241
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						55 Not Available	5,840
						Total of Vr no 3 - EST:	2,46,860
						Total of BIJNORE (12):	**37,55,47,218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	18 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	4,250
						Total of Vr no 18 - EST:	1,06,976
	19 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,70,200
						03 Not Available	62,934
						55 Not Available	15,960
						Total of Vr no 19 - EST:	4,49,094

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	20 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,20,200
						03 Not Available	54,434
						55 Not Available	12,350
						Total of Vr no 20 - EST:	3,86,984

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	52,321
						Total of Vr no 11 - GIA:	52,321
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	56,81,504
						Total of Vr no 5 - GIA:	56,81,504
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	34,87,87,263
						Total of Vr no 6 - GIA:	34,87,87,263

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,16,233
						Total of Vr no 12 - GIA:	7,16,233
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,63,86,983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	23 - GIA					Total of Vr no 23 - GIA:	1,63,86,983
	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,13,775
						Total of Vr no 30 - GIA:	10,13,775

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	22 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	9,40,000
						Total of Vr no 22 - GIA:	9,40,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,04,200
						03 Not Available	1,02,714
						55 Not Available	18,020
						Total of Vr no 21 - EST:	7,24,934
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,82,600
						03 Not Available	1,67,042
						55 Not Available	33,890
						Total of Vr no 22 - EST:	11,83,532
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	49,000
						Total of Vr no 23 - EST:	49,000
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	62,000
						03 Not Available	10,540
						55 Not Available	3,320
						Total of Vr no 41 - EST:	75,860

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	20 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	30,64,750
						Total of Vr no 20 - GIA:	30,64,750
	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	8,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	21 - GIA					Total of Vr no 21 - GIA:	8,40,000

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	72,79,500
						Total of Vr no 29 - GIA:	72,79,500
						Total of BULANDSHAHAR (05):	**38,77,38,709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	7 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,41,000
						03 Not Available	40,970
						55 Not Available	10,350
						Total of Vr no 7 - EST:	2,92,320
	8 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 8 - EST:	83,880

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,89,00,449
						Total of Vr no 23 - GIA:	1,89,00,449
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,06,21,900
						Total of Vr no 24 - GIA:	2,06,21,900
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,21,86,249
						Total of Vr no 25 - GIA:	2,21,86,249
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,26,32,210
						Total of Vr no 26 - GIA:	2,26,32,210
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,43,54,184
						Total of Vr no 27 - GIA:	2,43,54,184
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,79,86,503
						Total of Vr no 28 - GIA:	2,79,86,503
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,86,67,132
						Total of Vr no 29 - GIA:	2,86,67,132
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,98,55,722
						Total of Vr no 30 - GIA:	2,98,55,722
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,98,61,251
						Total of Vr no 31 - GIA:	3,98,61,251
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,09,96,175
						Total of Vr no 32 - GIA:	5,09,96,175
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,14,406
						Total of Vr no 33 - GIA:	19,14,406
	73 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	9,124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	73 - GIA					Total of Vr no 73 - GIA:	9,124
	74 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	15,403
						Total of Vr no 74 - GIA:	15,403

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	61 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,27,29,515
						Total of Vr no 61 - GIA:	1,27,29,515
	75 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,78,967
						Total of Vr no 75 - GIA:	8,78,967

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	77 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	31,90,000
						Total of Vr no 77 - GIA:	31,90,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,67,800
						03 Not Available	1,13,526
						55 Not Available	24,300
						Total of Vr no 5 - EST:	8,05,626
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,18,100
						03 Not Available	71,077
						55 Not Available	13,190
						Total of Vr no 6 - EST:	5,02,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	34 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,00,93,899
						Total of Vr no 34 - GIA:	1,00,93,899
	35 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,32,38,394
						Total of Vr no 35 - GIA:	1,32,38,394
						Total of CHANDAULI (77):	**32,98,15,676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,15,49,873
						Total of Vr no 10 - GIA:	1,15,49,873
						Total of CHATRAPATI S M NAGAR (89):	1,15,49,873

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	14 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	88,100
						03 Not Available	14,977
						55 Not Available	4,350
						Total of Vr no 14 - EST:	1,07,427
	15 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,04,750
						03 Not Available	17,765
						55 Not Available	4,420
						Total of Vr no 15 - EST:	1,26,935

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	27,95,269
						Total of Vr no 1 - GIA:	27,95,269
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,52,674
						Total of Vr no 2 - GIA:	5,52,674
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,25,00,991
						Total of Vr no 4 - GIA:	15,25,00,991
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,82,82,110
						Total of Vr no 5 - GIA:	3,82,82,110
	6 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,65,450
						Total of Vr no 6 - GIA:	1,65,450
	7 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	4,000
						Total of Vr no 7 - GIA:	4,000
	8 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	499
						Total of Vr no 8 - GIA:	499

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	43,60,331
						Total of Vr no 17 - GIA:	43,60,331

Sub Head	23	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	15 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	4,90,000
						Total of Vr no 15 - GIA:	4,90,000
	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	17,10,000
						Total of Vr no 3 - GIA:	17,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,39,600
						03 Not Available	91,732
						55 Not Available	18,670
						Total of Vr no 16 - EST:	6,50,002
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	7,830
						Total of Vr no 17 - EST:	2,29,545

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	21 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	2,760
						Total of Vr no 21 - EST:	1,03,497
						Total of CHITRAKOOT (87):	**20,20,78,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	44,26,896
						Total of Vr no 22 - GIA:	44,26,896
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,15,63,486
						Total of Vr no 23 - GIA:	4,15,63,486
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,54,564
						Total of Vr no 32 - GIA:	5,54,564

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,47,500
						03 Not Available	1,27,075
						06 Not Available	750
						55 Not Available	22,180
						Total of Vr no 5 - EST:	8,97,505
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,28,600
						03 Not Available	55,862
						55 Not Available	11,840
						Total of Vr no 6 - EST:	3,96,302
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	51,400
						03 Not Available	8,738
						55 Not Available	2,300
						Total of Vr no 7 - EST:	62,438
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,10,100
						03 Not Available	52,717
						55 Not Available	9,760
						Total of Vr no 8 - EST:	3,72,577
						Total of DEORIA (35):	**4,82,73,768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	3 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	5,040
						Total of Vr no 3 - EST:	1,59,597
	4 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,470
						Total of Vr no 4 - EST:	44,760

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,08,82,681
						Total of Vr no 10 - GIA:	12,08,82,681
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,31,95,903
						Total of Vr no 11 - GIA:	5,31,95,903
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,13,75,365
						Total of Vr no 16 - GIA:	1,13,75,365
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,24,18,867
						Total of Vr no 17 - GIA:	6,24,18,867

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,83,184
						Total of Vr no 12 - GIA:	30,83,184
	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	13,49,897
						Total of Vr no 13 - GIA:	13,49,897
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,75,98,776
						Total of Vr no 14 - GIA:	1,75,98,776

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,19,300
						03 Not Available	88,213
						55 Not Available	20,860
						Total of Vr no 1 - EST:	6,28,373
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,75,400
						03 Not Available	46,818
						55 Not Available	6,550
						Total of Vr no 2 - EST:	3,28,768

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	9 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	4,38,995
						Total of Vr no 9 - GIA:	4,38,995

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	92,61,892
						Total of Vr no 2 - GIA:	92,61,892
	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	50,80,753
						Total of Vr no 4 - GIA:	50,80,753
						Total of ETAH (10):	**28,58,47,811**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	2 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 2 - EST:	35,824
	3 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	11,030
						Total of Vr no 3 - EST:	2,88,437
	88 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 88 - EST:	35,824
	89 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	11,030
						Total of Vr no 89 - EST:	2,88,437

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	20,49,13,766
						Total of Vr no 12 - GIA:	20,49,13,766
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,35,26,426
						Total of Vr no 13 - GIA:	6,35,26,426

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,84,98,031
						Total of Vr no 14 - GIA:	1,84,98,031

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	4 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						55 Not Available	16,080
						Total of Vr no 4 - EST:	6,36,999
	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,76,700
						03 Not Available	30,039
						55 Not Available	5,130
						Total of Vr no 5 - EST:	2,11,869

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	15 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	7,70,555
						Total of Vr no 15 - GIA:	7,70,555
	16 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	26,36,808
						Total of Vr no 16 - GIA:	26,36,808

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	21 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	36,819
						Total of Vr no 21 - GIA:	36,819

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	8 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	30,681
						Total of Vr no 8 - MIS:	30,681
						Total of ETAWAH (19):	**29,19,10,476**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,45,02,590
						Total of Vr no 37 - PEN:	1,45,02,590

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,45,02,590
						Total of Vr no 37 - PEN:	1,45,02,590

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	124 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,03,300
						03 Not Available	51,561
						55 Not Available	11,550
						Total of Vr no 124 - EST:	3,66,411
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	4,620
						Total of Vr no 14 - EST:	1,08,984

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,06,48,429
						Total of Vr no 10 - GIA:	3,06,48,429
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,72,98,261
						Total of Vr no 11 - GIA:	2,72,98,261
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,24,063
						Total of Vr no 12 - GIA:	20,24,063
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,93,41,189

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	13 - GIA					Total of Vr no 13 - GIA:	2,93,41,189
	134 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	39,708
						Total of Vr no 134 - GIA:	39,708
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,28,211
						Total of Vr no 14 - GIA:	7,28,211
	143 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,96,413
						Total of Vr no 143 - GIA:	2,96,413
	149 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,31,448
						Total of Vr no 149 - GIA:	24,31,448
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,10,791
						Total of Vr no 15 - GIA:	9,10,791
	151 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,80,55,935
						Total of Vr no 151 - GIA:	2,80,55,935
	152 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	18,52,287
						Total of Vr no 152 - GIA:	18,52,287
	153 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,93,41,189
						Total of Vr no 153 - GIA:	2,93,41,189
	154 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	21,05,424
						Total of Vr no 154 - GIA:	21,05,424
	155 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,74,80,236
						Total of Vr no 155 - GIA:	2,74,80,236
	156 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,65,10,247
						Total of Vr no 156 - GIA:	2,65,10,247
	157 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,28,211
						Total of Vr no 157 - GIA:	7,28,211
	158 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,00,704
						Total of Vr no 158 - GIA:	1,00,704
	159 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	21,91,560
						Total of Vr no 159 - GIA:	21,91,560
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,27,659
						Total of Vr no 16 - GIA:	6,27,659
	161 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	29,34,029
						Total of Vr no 161 - GIA:	29,34,029
	162 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,46,78,508
						Total of Vr no 162 - GIA:	2,46,78,508
	163 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,31,11,115
						Total of Vr no 163 - GIA:	3,31,11,115

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	164 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	35,59,427
						Total of Vr no 164 - GIA:	35,59,427
	165 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,55,394
						Total of Vr no 165 - GIA:	3,55,394
	166 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,86,66,833
						Total of Vr no 166 - GIA:	2,86,66,833
	167 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,07,94,247
						Total of Vr no 167 - GIA:	2,07,94,247
	168 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,27,659
						Total of Vr no 168 - GIA:	6,27,659
	169 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,73,137
						Total of Vr no 169 - GIA:	3,73,137
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,84,11,693
						Total of Vr no 17 - GIA:	2,84,11,693
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,20,23,447
						Total of Vr no 18 - GIA:	2,20,23,447
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,05,424
						Total of Vr no 19 - GIA:	21,05,424
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,86,024
						Total of Vr no 20 - GIA:	1,86,024
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	29,34,029
						Total of Vr no 21 - GIA:	29,34,029
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,48,34,890
						Total of Vr no 22 - GIA:	2,48,34,890
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	35,59,427
						Total of Vr no 24 - GIA:	35,59,427
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,31,11,085
						Total of Vr no 25 - GIA:	3,31,11,085
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,10,36,855
						Total of Vr no 26 - GIA:	2,10,36,855
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,90,897
						Total of Vr no 27 - GIA:	3,90,897
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,52,287
						Total of Vr no 5 - GIA:	18,52,287
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,31,448
						Total of Vr no 6 - GIA:	24,31,448
	63 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,91,560

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	63 - GIA					Total of Vr no 63 - GIA:	21,91,560
	64 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,55,394
						Total of Vr no 64 - GIA:	3,55,394
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,65,23,522
						Total of Vr no 7 - GIA:	2,65,23,522
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,74,80,236
						Total of Vr no 8 - GIA:	2,74,80,236
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,81,13,774
						Total of Vr no 9 - GIA:	2,81,13,774

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,58,124
						Total of Vr no 1 - GIA:	2,58,124
	118 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	91,830
						Total of Vr no 118 - GIA:	91,830
	119 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	21,39,508
						Total of Vr no 119 - GIA:	21,39,508
	132 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,53,242
						Total of Vr no 132 - GIA:	4,53,242
	133 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	48,11,851
						Total of Vr no 133 - GIA:	48,11,851
	137 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	19,84,424
						Total of Vr no 137 - GIA:	19,84,424
	138 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,58,518
						Total of Vr no 138 - GIA:	1,58,518
	142 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,16,371
						Total of Vr no 142 - GIA:	3,16,371
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,96,413
						Total of Vr no 2 - GIA:	2,96,413
	23 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	32,039
						Total of Vr no 23 - GIA:	32,039
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	40,92,678
						Total of Vr no 3 - GIA:	40,92,678
	74 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	51,71,082
						Total of Vr no 74 - GIA:	51,71,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	170 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	11,80,000
						Total of Vr no 170 - GIA:	11,80,000
	28 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	13,00,000
						Total of Vr no 28 - GIA:	13,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	122 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	11,09,000
						03 Not Available	1,88,530
						06 Not Available	800
						55 Not Available	38,520
						Total of Vr no 122 - EST:	13,36,850
	123 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,26,800
						03 Not Available	72,556
						55 Not Available	9,960
						Total of Vr no 123 - EST:	5,09,316
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,31,900
						03 Not Available	73,423
						06 Not Available	14,700
						Total of Vr no 37 - EST:	5,20,023
	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	7,940
						Total of Vr no 38 - EST:	3,37,529
	79 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 79 - EST:	51,511
	80 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,85,000
						03 Not Available	82,450
						55 Not Available	15,280
						Total of Vr no 80 - EST:	5,82,730

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	121 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 121 - EST:	67,394
						Total of FAIZABAD (49):	**61,05,26,314**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	40
						55 Not Available	2,630
						Total of Vr no 13 - EST:	1,53,366

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	5 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	23,16,53,958
						Total of Vr no 5 - GIA:	23,16,53,958

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,02,05,216
						Total of Vr no 14 - GIA:	2,02,05,216

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	24 - MIS	Second	Voted	No Objection	220201105 03 00	49 Not Available	69,808
						Total of Vr no 24 - MIS:	69,808

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	2,90,820
						Total of Vr no 3 - GIA:	2,90,820
						Total of FATEHGARH (18):	**25,23,73,168**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	70 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,32,500
						03 Not Available	56,525
						55 Not Available	13,910
						Total of Vr no 70 - EST:	4,02,935
	71 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	50,300
						03 Not Available	8,551
						55 Not Available	2,300
						Total of Vr no 71 - EST:	61,151
	8 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,32,500
						03 Not Available	56,525
						55 Not Available	13,910
						Total of Vr no 8 - EST:	4,02,935
	9 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	50,300
						03 Not Available	8,551
						55 Not Available	2,300
						Total of Vr no 9 - EST:	61,151

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	10 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	9,030
						Total of Vr no 10 - EST:	2,58,240
	69 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	9,030
						Total of Vr no 69 - EST:	2,58,240

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	94,170
						Total of Vr no 15 - GIA:	94,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	3 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	35,61,74,350
						Total of Vr no 3 - GIA:	35,61,74,350
	4 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	16,48,762
						Total of Vr no 4 - GIA:	16,48,762
	5 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,85,09,540
						Total of Vr no 5 - GIA:	3,85,09,540
	6 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,56,784
						Total of Vr no 6 - GIA:	12,56,784

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	7 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,70,44,900
						Total of Vr no 7 - GIA:	1,70,44,900

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	16 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	3,00,000
						Total of Vr no 16 - GIA:	3,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,31,800
						03 Not Available	1,58,406
						55 Not Available	32,400
						Total of Vr no 5 - EST:	11,22,606
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,16,200
						03 Not Available	36,754
						55 Not Available	4,200
						Total of Vr no 6 - EST:	2,57,154
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,86,600
						03 Not Available	1,16,722
						55 Not Available	23,550
						Total of Vr no 7 - EST:	8,26,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	72 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,31,800
						03 Not Available	1,58,406
						55 Not Available	32,400
						Total of Vr no 72 - EST:	11,22,606
	73 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,87,800
						03 Not Available	1,16,926
						55 Not Available	23,860
						Total of Vr no 73 - EST:	8,28,586
	74 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,16,200
						03 Not Available	36,754
						55 Not Available	4,200
						Total of Vr no 74 - EST:	2,57,154

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	24 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	2,28,031
						Total of Vr no 24 - GIA:	2,28,031
	25 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	14,60,126
						Total of Vr no 25 - GIA:	14,60,126

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	23 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	54,46,500
						Total of Vr no 23 - GIA:	54,46,500
						Total of FATEHPUR (21):	**42,80,22,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	51,91,579
						Total of Vr no 26 - PEN:	51,91,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	51,91,579
						Total of Vr no 26 - PEN:	51,91,579

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,66,600
						03 Not Available	62,322
						55 Not Available	26,840
						Total of Vr no 2 - EST:	4,55,762

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,47,500
						03 Not Available	59,075
						55 Not Available	28,520
						Total of Vr no 1 - EST:	4,35,095
	15 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	3,47,500
						03 Not Available	59,075
						55 Not Available	28,520
						Total of Vr no 15 - EST:	4,35,095
	18 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	4,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	18 - EST					Total of Vr no 18 - EST:	1,84,617

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,90,80,060
						Total of Vr no 10 - GIA:	3,90,80,060
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,73,64,478
						Total of Vr no 9 - GIA:	24,73,64,478

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	4 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,53,65,910
						Total of Vr no 4 - GIA:	1,53,65,910
	5 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	15,65,535
						Total of Vr no 5 - GIA:	15,65,535

Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	11 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	3,60,000
						Total of Vr no 11 - GIA:	3,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,62,800
						03 Not Available	95,676
						06 Not Available	40
						55 Not Available	38,560
						Total of Vr no 16 - EST:	6,97,076
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,18,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	17 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	37,060
						55 Not Available	2,100
						Total of Vr no 17 - EST:	2,57,160
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						55 Not Available	2,100
						Total of Vr no 8 - EST:	2,57,160
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,62,800
						03 Not Available	95,676
						06 Not Available	40
						55 Not Available	38,560
						Total of Vr no 9 - EST:	6,97,076

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	13 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,17,22,500
						Total of Vr no 13 - GIA:	1,17,22,500
						Total of FIROZABAD (68):	**32,92,60,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	11 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	6,830
						Total of Vr no 11 - EST:	1,64,312

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,37,01,172
						Total of Vr no 11 - GIA:	7,37,01,172
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,81,10,264
						Total of Vr no 12 - GIA:	6,81,10,264

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	24,26,150
						Total of Vr no 1 - GIA:	24,26,150
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	14,46,687
						Total of Vr no 2 - GIA:	14,46,687

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,40,377
						03 Not Available	23,864
						55 Not Available	6,680
						Total of Vr no 1 - EST:	1,70,921
						Total of GAUTAM BUDHA NAGAR (76):	**14,60,19,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	13 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,67,500
						03 Not Available	62,475
						55 Not Available	15,310
						Total of Vr no 13 - EST:	4,45,285
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,91,800
						03 Not Available	32,606
						55 Not Available	9,090
						Total of Vr no 14 - EST:	2,33,496

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	12 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,23,600
						03 Not Available	55,012
						55 Not Available	11,190
						Total of Vr no 12 - EST:	3,89,802

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,946
						Total of Vr no 1 - GIA:	2,946
	2 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,97,018
						Total of Vr no 2 - GIA:	1,97,018
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,38,72,555
						Total of Vr no 4 - GIA:	42,38,72,555

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,44,39,250
						Total of Vr no 3 - GIA:	2,44,39,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,11,200
						03 Not Available	2,39,904
						55 Not Available	48,560
						Total of Vr no 41 - EST:	16,99,664
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,68,000
						03 Not Available	79,560
						55 Not Available	11,740
						Total of Vr no 42 - EST:	5,59,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	126 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,73,23,616
						Total of Vr no 126 - GIA:	2,73,23,616
	127 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,87,45,055
						Total of Vr no 127 - GIA:	1,87,45,055
						Total of GAZIPUR (30):	**49,79,07,987**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,25,610
						03 Not Available	21,354
						06 Not Available	40
						55 Not Available	11,020
						Total of Vr no 1 - EST:	1,58,024
	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,63,400
						03 Not Available	27,778
						55 Not Available	15,880
						Total of Vr no 25 - EST:	2,07,058
	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	40
						55 Not Available	11,020
						Total of Vr no 26 - EST:	1,81,646
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,61,748
						03 Not Available	27,497
						55 Not Available	15,880
						Total of Vr no 4 - EST:	2,05,125

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	73 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,79,65,018
						Total of Vr no 73 - GIA:	12,79,65,018
	74 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,95,64,891
						Total of Vr no 74 - GIA:	2,95,64,891

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	77 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	49,15,696
						Total of Vr no 77 - GIA:	49,15,696
	79 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	47,51,595
						Total of Vr no 79 - GIA:	47,51,595

Sub Head	32	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	78 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	9,96,750
						Total of Vr no 78 - GIA:	9,96,750

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	380
						55 Not Available	30,920
						Total of Vr no 2 - EST:	5,43,760
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	380
						55 Not Available	30,920
						Total of Vr no 23 - EST:	5,43,760
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						06 Not Available	40
						55 Not Available	20,420
						Total of Vr no 24 - EST:	2,91,198
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						06 Not Available	40
						55 Not Available	20,420
						Total of Vr no 3 - EST:	2,91,198

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	141 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	2,37,833
						Total of Vr no 141 - GIA:	2,37,833
	142 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	7,79,313
						Total of Vr no 142 - GIA:	7,79,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,28,79,374
						Total of Vr no 2 - GIA:	1,28,79,374
	75 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	29,49,000
						Total of Vr no 75 - GIA:	29,49,000
						Total of GHAZIABAD (59):	**18,74,61,239**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	16 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,14,21,527
						Total of Vr no 16 - PEN:	3,14,21,527

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	16 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,14,21,527
						Total of Vr no 16 - PEN:	3,14,21,527

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	27,253
						03 Not Available	4,633
						55 Not Available	1,660
						Total of Vr no 2 - EST:	33,546
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 3 - EST:	35,824
	32 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,21,200
						03 Not Available	20,604
						06 Not Available	40
						55 Not Available	4,980
						Total of Vr no 32 - EST:	1,46,824

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	35,770
						Total of Vr no 1 - GIA:	35,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,94,07,551
						Total of Vr no 2 - GIA:	3,94,07,551
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,19,85,177
						Total of Vr no 3 - GIA:	13,19,85,177
	32 - GIA	Second	Voted	Missing vchr	220201102 07 01	20 Not Available	67,485
						Total of Vr no 32 - GIA:	67,485
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,75,21,148
						Total of Vr no 4 - GIA:	12,75,21,148
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	29,58,491
						Total of Vr no 5 - GIA:	29,58,491
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,84,18,619
						Total of Vr no 6 - GIA:	12,84,18,619

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,66,43,891
						Total of Vr no 7 - GIA:	1,66,43,891
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,32,16,563
						Total of Vr no 8 - GIA:	2,32,16,563
	84 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,39,55,682
						Total of Vr no 84 - GIA:	2,39,55,682
	85 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,71,80,193
						Total of Vr no 85 - GIA:	1,71,80,193

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	92 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	16,50,000
						Total of Vr no 92 - GIA:	16,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,95,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	4 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	1,86,269
						06 Not Available	798
						55 Not Available	33,210
						Total of Vr no 4 - EST:	13,15,977
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,89,100
						03 Not Available	83,147
						55 Not Available	14,120
						Total of Vr no 5 - EST:	5,86,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	1 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,680
						Total of Vr no 1 - EST:	1,38,294
						Total of GONDA (50):	**57,81,40,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	96 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,11,900
						03 Not Available	70,023
						55 Not Available	30,080
						Total of Vr no 96 - EST:	5,12,003
	97 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,51,100
						03 Not Available	25,687
						55 Not Available	16,300
						Total of Vr no 97 - EST:	1,93,087

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	10 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	160
						55 Not Available	4,100
						Total of Vr no 10 - EST:	1,75,665
	12 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	52,400
						03 Not Available	8,908
						06 Not Available	80
						55 Not Available	4,520
						Total of Vr no 12 - EST:	65,908
	13 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	80
						55 Not Available	4,640
						Total of Vr no 13 - EST:	75,388
	95 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 95 - EST:	49,244

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	29,35,43,189
						Total of Vr no 2 - GIA:	29,35,43,189
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,70,48,526
						Total of Vr no 3 - GIA:	20,70,48,526
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	41,300
						Total of Vr no 45 - GIA:	41,300
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	26,490
						Total of Vr no 46 - GIA:	26,490
	47 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	12,154
						Total of Vr no 47 - GIA:	12,154
	48 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,699
						Total of Vr no 48 - GIA:	2,699
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	40,166
						Total of Vr no 8 - GIA:	40,166
	9 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,999
						Total of Vr no 9 - GIA:	1,999

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	5,03,861
						Total of Vr no 24 - GIA:	5,03,861
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,18,478
						Total of Vr no 25 - GIA:	8,18,478
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,27,353
						Total of Vr no 26 - GIA:	2,27,353
	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,06,131
						Total of Vr no 27 - GIA:	3,06,131
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,15,243
						Total of Vr no 28 - GIA:	9,15,243
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,83,720
						Total of Vr no 29 - GIA:	30,83,720
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,73,083
						Total of Vr no 32 - GIA:	5,73,083
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,20,700
						Total of Vr no 38 - GIA:	5,20,700
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,32,17,076

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	6 - GIA					Total of Vr no 6 - GIA:	2,32,17,076
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,87,894
						Total of Vr no 64 - GIA:	6,87,894
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,19,490
						Total of Vr no 7 - GIA:	3,19,490

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	44 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,15,80,000
						Total of Vr no 44 - GIA:	1,15,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	100 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						55 Not Available	31,500
						Total of Vr no 100 - EST:	7,49,997
	101 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,30,200
						03 Not Available	56,134
						55 Not Available	20,830
						Total of Vr no 101 - EST:	4,07,164
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,94,600
						03 Not Available	84,082
						06 Not Available	560
						55 Not Available	23,740
						Total of Vr no 11 - EST:	6,02,982
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,40,530
						03 Not Available	91,885
						06 Not Available	40
						55 Not Available	36,140
						Total of Vr no 14 - EST:	6,68,595
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,30,200
						03 Not Available	56,134
						55 Not Available	20,830
						Total of Vr no 17 - EST:	4,07,164

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						55 Not Available	31,500
						Total of Vr no 18 - EST:	7,49,997
	98 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,03,530
						03 Not Available	85,595
						06 Not Available	40
						55 Not Available	32,800
						Total of Vr no 98 - EST:	6,21,965
	99 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,22,300
						03 Not Available	71,791
						06 Not Available	480
						55 Not Available	17,460
						Total of Vr no 99 - EST:	5,12,031

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	57 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	68,61,000
						Total of Vr no 57 - GIA:	68,61,000
						Total of GORAKHPUR (32):	**55,61,21,742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	85,745
						Total of Vr no 31 - PEN:	85,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	85,745
						Total of Vr no 31 - PEN:	85,745

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	23 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	49,300
						03 Not Available	8,381
						55 Not Available	2,260
						Total of Vr no 23 - EST:	59,941
	24 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,42,400
						03 Not Available	41,208
						55 Not Available	8,200
						Total of Vr no 24 - EST:	2,91,808

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,79,45,990
						Total of Vr no 10 - GIA:	11,79,45,990
	12 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	13,100
						Total of Vr no 12 - GIA:	13,100
	6 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,67,910
						Total of Vr no 6 - GIA:	4,67,910
	7 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	18,65,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	7 - GIA					Total of Vr no 7 - GIA:	18,65,368
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,50,54,592
						Total of Vr no 8 - GIA:	3,50,54,592

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,65,731
						Total of Vr no 13 - GIA:	45,65,731
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,09,361
						Total of Vr no 14 - GIA:	30,09,361

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,41,600
						03 Not Available	92,072
						06 Not Available	1,600
						55 Not Available	21,550
						Total of Vr no 21 - EST:	6,56,822
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,45,500
						03 Not Available	58,735
						55 Not Available	8,890
						Total of Vr no 22 - EST:	4,13,125

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	6,42,058
						Total of Vr no 18 - GIA:	6,42,058

Sub Head	01	Not Available	Detail Head	03	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	15 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	46,40,000
						Total of Vr no 15 - GIA:	46,40,000
						Total of HAMIRPUR (25):	**16,97,97,296**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	77,032
						03 Not Available	13,095
						55 Not Available	2,981
						Total of Vr no 1 - EST:	93,108
	11 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 11 - EST:	28,227
	12 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	19,900
						03 Not Available	3,383
						55 Not Available	770
						Total of Vr no 12 - EST:	24,053
	13 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 13 - EST:	46,237
	14 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	67,500
						03 Not Available	11,475
						06 Not Available	70
						55 Not Available	1,750
						Total of Vr no 14 - EST:	80,795

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	3 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,48,84,739
						Total of Vr no 3 - GIA:	2,48,84,739
	4 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,08,93,572
						Total of Vr no 4 - GIA:	9,08,93,572

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	6 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,77,745
						Total of Vr no 6 - GIA:	45,77,745
	7 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	19,61,875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	7 - GIA					Total of Vr no 7 - GIA:	19,61,875

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,11,400
						03 Not Available	52,938
						55 Not Available	12,100
						Total of Vr no 3 - EST:	3,76,438
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						55 Not Available	7,120
						Total of Vr no 4 - EST:	2,42,290

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	17 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	41,94,757
						Total of Vr no 17 - GIA:	41,94,757
	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	13,09,500
						Total of Vr no 19 - GIA:	13,09,500
	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	34,80,847
						Total of Vr no 21 - GIA:	34,80,847
	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	13,09,500
						Total of Vr no 25 - GIA:	13,09,500
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	11,68,500
						Total of Vr no 26 - GIA:	11,68,500
						Total of HAPUR (90):	**13,46,72,183**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,53,814
						Total of Vr no 1 - GIA:	6,53,814
	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	64,17,014
						Total of Vr no 10 - GIA:	64,17,014
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	6,77,01,923
						Total of Vr no 11 - GIA:	6,77,01,923
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	42,81,33,062
						Total of Vr no 12 - GIA:	42,81,33,062
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,19,198
						Total of Vr no 19 - GIA:	1,19,198

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	24,451
						Total of Vr no 13 - GIA:	24,451
	9 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,62,51,357
						Total of Vr no 9 - GIA:	1,62,51,357

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,05,33,892
						Total of Vr no 2 - GIA:	2,05,33,892
	7 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	94,37,020
						Total of Vr no 7 - GIA:	94,37,020
						Total of HARDOI (47):	**54,92,71,731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	10,000
						Total of Vr no 6 - GIA:	10,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,36,25,458
						Total of Vr no 1 - GIA:	1,36,25,458

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	9 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	7,50,000
						Total of Vr no 9 - GIA:	7,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,84,600
						03 Not Available	65,382
						55 Not Available	15,090
						Total of Vr no 6 - EST:	4,65,072
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,26,100
						03 Not Available	55,437
						55 Not Available	11,090
						Total of Vr no 7 - EST:	3,92,627

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	7 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	6,86,632
						Total of Vr no 7 - GIA:	6,86,632
						Total of HATHRAS (78):	**1,59,29,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	32 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,35,797
						03 Not Available	23,085
						55 Not Available	5,700
						Total of Vr no 32 - EST:	1,64,582
	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	2,860
						Total of Vr no 33 - EST:	1,42,558

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	3 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	3,120
						Total of Vr no 3 - EST:	87,477
	38 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	3,120
						Total of Vr no 38 - EST:	90,051
	39 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	4,470
						Total of Vr no 39 - EST:	1,35,978
	4 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	3,120
						Total of Vr no 4 - EST:	87,477

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,55,60,939
						Total of Vr no 14 - GIA:	8,55,60,939

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	15,22,03,219
						Total of Vr no 15 - GIA:	15,22,03,219

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	47,46,399
						Total of Vr no 26 - GIA:	47,46,399
	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	61,99,076
						Total of Vr no 27 - GIA:	61,99,076

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	16 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	9,77,700
						Total of Vr no 16 - GIA:	9,77,700

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	34 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,98,950
						03 Not Available	1,35,694
						06 Not Available	360
						55 Not Available	29,890
						Total of Vr no 34 - EST:	9,64,894
	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	530
						55 Not Available	10,340
						Total of Vr no 35 - EST:	5,28,361

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	12 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	79,59,290
						Total of Vr no 12 - GIA:	79,59,290
						Total of JALAUN (24):	**25,98,48,001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	14 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 14 - EST:	47,524
	15 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 15 - EST:	41,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,91,69,040
						Total of Vr no 10 - GIA:	7,91,69,040
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,00,94,507
						Total of Vr no 11 - GIA:	8,00,94,507
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,46,92,374
						Total of Vr no 12 - GIA:	7,46,92,374
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,82,40,745
						Total of Vr no 13 - GIA:	6,82,40,745
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,79,43,127
						Total of Vr no 14 - GIA:	5,79,43,127
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,10,19,466
						Total of Vr no 15 - GIA:	5,10,19,466
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,70,53,006
						Total of Vr no 16 - GIA:	4,70,53,006
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,25,88,917
						Total of Vr no 17 - GIA:	5,25,88,917
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,98,387
						Total of Vr no 34 - GIA:	1,98,387
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,07,098
						Total of Vr no 72 - GIA:	4,07,098
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,48,34,284
						Total of Vr no 9 - GIA:	8,48,34,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	35,90,574
						Total of Vr no 35 - GIA:	35,90,574
	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	55,37,447
						Total of Vr no 36 - GIA:	55,37,447
	65 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	90,005
						Total of Vr no 65 - GIA:	90,005
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,82,097
						Total of Vr no 66 - GIA:	8,82,097
	73 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	11,72,541
						Total of Vr no 73 - GIA:	11,72,541
	74 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,82,451
						Total of Vr no 74 - GIA:	9,82,451

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	11,03,950
						03 Not Available	1,87,544
						55 Not Available	33,780
						Total of Vr no 10 - EST:	13,25,274
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,29,600
						03 Not Available	1,58,032
						55 Not Available	33,720
						Total of Vr no 11 - EST:	11,21,352
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						55 Not Available	15,340
						Total of Vr no 8 - EST:	4,12,906
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	90,700
						03 Not Available	15,419
						55 Not Available	4,350
						Total of Vr no 9 - EST:	1,10,469
						Total of JAUNPUR (29):	**61,15,54,702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,82,600
						03 Not Available	82,042
						06 Not Available	80
						55 Not Available	41,800
						Total of Vr no 22 - EST:	6,06,522

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	26 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						06 Not Available	40
						55 Not Available	27,560
						Total of Vr no 26 - EST:	4,14,519
	27 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						06 Not Available	40
						55 Not Available	27,560
						Total of Vr no 27 - EST:	4,14,519

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,47,600
						03 Not Available	76,092
						06 Not Available	40
						55 Not Available	27,740
						Total of Vr no 23 - EST:	5,51,472
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,71,600
						03 Not Available	2,67,172
						06 Not Available	560
						55 Not Available	73,780
						Total of Vr no 24 - EST:	19,13,112
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,71,600
						03 Not Available	2,67,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	25 - EST	Second	Voted	No Objection	220201104 03 00	06 Not Available	560
						55 Not Available	73,780
						Total of Vr no 25 - EST:	19,13,112

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	28 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 28 - EST:	85,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	8,88,388
						Total of Vr no 19 - GIA:	8,88,388
	20 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	2,45,261
						Total of Vr no 20 - GIA:	2,45,261
						Total of JHANSI (23):	**70,32,085**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	47 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 47 - EST:	33,492
	48 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 48 - EST:	33,492
	49 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	13,097
						03 Not Available	21,479
						Total of Vr no 49 - EST:	34,576

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	79,125
						Total of Vr no 17 - GIA:	79,125

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	69,72,786
						Total of Vr no 1 - GIA:	69,72,786

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	18 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	13,20,000
						Total of Vr no 18 - GIA:	13,20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	22 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	11,26,132
						Total of Vr no 22 - GIA:	11,26,132
	23 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	3,09,745
						Total of Vr no 23 - GIA:	3,09,745

Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	24 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	33,85,950
						Total of Vr no 24 - GIA:	33,85,950
						Total of JYOTIBA FULLE NAGAR (86):	**1,32,95,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	10 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	84,800
						03 Not Available	14,416
						55 Not Available	4,350
						Total of Vr no 10 - EST:	1,03,566
	11 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	4,040
						Total of Vr no 11 - EST:	1,17,881

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,84,176
						Total of Vr no 10 - GIA:	14,84,176
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	20,18,22,493
						Total of Vr no 8 - GIA:	20,18,22,493
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,92,94,161
						Total of Vr no 9 - GIA:	2,92,94,161

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,61,93,918
						Total of Vr no 13 - GIA:	1,61,93,918
	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,85,038
						Total of Vr no 15 - GIA:	5,85,038

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,67,300
						03 Not Available	96,441
						55 Not Available	20,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	1 - EST					Total of Vr no 1 - EST:	6,83,841
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,890
						Total of Vr no 2 - EST:	3,29,896
						Total of KANNAUJ (84):	**25,06,14,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,12,200
						03 Not Available	36,074
						55 Not Available	9,250
						Total of Vr no 14 - EST:	2,57,524

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	2 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,35,389
						Total of Vr no 2 - GIA:	1,35,389
	3 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,16,111
						Total of Vr no 3 - GIA:	5,16,111

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	1 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,01,67,586
						Total of Vr no 1 - GIA:	1,01,67,586
	4 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,65,354
						Total of Vr no 4 - GIA:	3,65,354

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,73,500
						03 Not Available	63,495
						06 Not Available	200
						55 Not Available	15,350
						Total of Vr no 13 - EST:	4,52,545
	2 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,36,300
						03 Not Available	1,59,137
						06 Not Available	200
						55 Not Available	34,490
						Total of Vr no 2 - EST:	11,30,127

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	15 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 15 - EST:	67,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	13 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,00,89,252
						Total of Vr no 13 - GIA:	1,00,89,252
	15 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,35,28,457
						Total of Vr no 15 - GIA:	1,35,28,457
						Total of KANPUR DEHAT (62):	**3,67,09,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - EST	First	Voted	Missing vchr	220201001 04 00	01 Not Available	5,07,340
						03 Not Available	86,241
						06 Not Available	1,000
						55 Not Available	40,300
						Total of Vr no 1 - EST:	6,34,881
	2 - EST	First	Voted	Missing vchr	220201001 04 00	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	5,660
						Total of Vr no 2 - EST:	63,809

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,79,462
						Total of Vr no 1 - GIA:	18,79,462
	117 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	72,71,347
						Total of Vr no 117 - GIA:	72,71,347
	2 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,250
						Total of Vr no 2 - GIA:	2,250
	3 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	8,968
						Total of Vr no 3 - GIA:	8,968
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,41,34,591
						Total of Vr no 58 - GIA:	10,41,34,591
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	17,24,16,830
						Total of Vr no 59 - GIA:	17,24,16,830
	60 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,90,29,800
						Total of Vr no 60 - GIA:	5,90,29,800
	61 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,69,38,570
						Total of Vr no 61 - GIA:	3,69,38,570
	62 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,19,000
						Total of Vr no 62 - GIA:	1,19,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,05,93,829

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	19 - GIA					Total of Vr no 19 - GIA:	1,05,93,829
	20 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,34,50,520
						Total of Vr no 20 - GIA:	1,34,50,520
						Total of KANPUR NAGAR (20):	**40,65,43,857**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	13,31,79,640
						Total of Vr no 18 - GIA:	13,31,79,640
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,93,41,398
						Total of Vr no 19 - GIA:	3,93,41,398

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,16,51,292
						Total of Vr no 3 - GIA:	1,16,51,292

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	12,90,000
						Total of Vr no 9 - GIA:	12,90,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	17 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	7,83,000
						Total of Vr no 17 - GIA:	7,83,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,95,185
						03 Not Available	50,088
						55 Not Available	12,390
						Total of Vr no 5 - EST:	3,57,663
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,29,000
						03 Not Available	38,930
						55 Not Available	9,260
						Total of Vr no 6 - EST:	2,77,190

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	26 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	15,66,813
						Total of Vr no 26 - GIA:	15,66,813
	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	4,35,391
						Total of Vr no 4 - GIA:	4,35,391

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	56,59,500
						Total of Vr no 2 - GIA:	56,59,500
	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	99,25,921
						Total of Vr no 7 - GIA:	99,25,921
	8 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	59,61,237
						Total of Vr no 8 - GIA:	59,61,237
						Total of KANSHIRAM NAGAR (88):	**21,04,29,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	11 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,96,500
						03 Not Available	33,405
						55 Not Available	6,300
						Total of Vr no 11 - EST:	2,36,205
	12 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 12 - EST:	31,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,29,95,448
						Total of Vr no 73 - GIA:	9,29,95,448
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,67,35,841
						Total of Vr no 74 - GIA:	14,67,35,841

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	70 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	69,90,658
						Total of Vr no 70 - GIA:	69,90,658
	71 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	21,60,385
						Total of Vr no 71 - GIA:	21,60,385
	72 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	60,838
						Total of Vr no 72 - GIA:	60,838

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	77 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	14,90,000
						Total of Vr no 77 - GIA:	14,90,000
	82 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	11,20,000
						Total of Vr no 82 - GIA:	11,20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,29,220
						03 Not Available	55,947
						06 Not Available	220
						55 Not Available	6,780
						Total of Vr no 6 - EST:	3,92,167
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,35,000
						03 Not Available	1,07,865
						06 Not Available	50
						55 Not Available	20,280
						Total of Vr no 7 - EST:	7,63,195

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	8 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	3,960
						Total of Vr no 8 - EST:	1,36,287
						Total of KAUSHAMBI (82):	**25,31,12,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	42,000
						Total of Vr no 12 - GIA:	42,000

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	8 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	53,90,000
						Total of Vr no 8 - GIA:	53,90,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	11 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	7,40,250
						Total of Vr no 11 - GIA:	7,40,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	10 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	57,01,342
						Total of Vr no 10 - GIA:	57,01,342
	9 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	2,03,92,575
						Total of Vr no 9 - GIA:	2,03,92,575
						Total of KHERI (48):	**3,22,66,167**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	21 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,64,000
						03 Not Available	27,880
						06 Not Available	20
						55 Not Available	6,440
						Total of Vr no 21 - EST:	1,98,340
	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 22 - EST:	67,626

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	4 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,33,55,117
						Total of Vr no 4 - GIA:	9,33,55,117
	5 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	25,03,156
						Total of Vr no 5 - GIA:	25,03,156
	6 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,34,64,661
						Total of Vr no 6 - GIA:	10,34,64,661
	7 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	23,06,907
						Total of Vr no 7 - GIA:	23,06,907

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	5,03,644
						Total of Vr no 1 - GIA:	5,03,644

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	8 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	7,84,200
						Total of Vr no 8 - GIA:	7,84,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,32,300
						03 Not Available	39,491
						55 Not Available	4,900
						Total of Vr no 15 - EST:	2,76,691
	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,24,100
						03 Not Available	1,40,097
						55 Not Available	30,160
						Total of Vr no 16 - EST:	9,94,357
						Total of LALITPUR (58):	**20,44,54,699**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	116 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	74,800
						03 Not Available	12,716
						06 Not Available	100
						55 Not Available	5,540
						Total of Vr no 116 - EST:	93,156
	117 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	6,00,400
						03 Not Available	1,02,068
						06 Not Available	280
						55 Not Available	47,720
						Total of Vr no 117 - EST:	7,50,468

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,98,22,766
						Total of Vr no 8 - GIA:	10,98,22,766
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,95,03,905
						Total of Vr no 9 - GIA:	22,95,03,905

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	69,64,810
						Total of Vr no 52 - GIA:	69,64,810
	53 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	93,45,365
						Total of Vr no 53 - GIA:	93,45,365

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	114 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	13,43,600
						03 Not Available	2,28,412
						06 Not Available	1,280
						55 Not Available	1,14,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	114 - EST					Total of Vr no 114 - EST:	16,87,302
	115 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,98,700
						03 Not Available	50,779
						06 Not Available	120
						55 Not Available	18,880
						Total of Vr no 115 - EST:	3,68,479

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	113 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 113 - EST:	87,520
						Total of LUCKNOW (43):	**35,86,23,771**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	1 - MIS	First	Voted	No Objection	220201001 03 00	13 Not Available	1,336
						Total of Vr no 1 - MIS:	1,336
	15 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	1,495
						Total of Vr no 15 - MIS:	1,495
	16 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	3,787
						Total of Vr no 16 - MIS:	3,787
	2 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	1,80,000
						03 Not Available	30,601
						Total of Vr no 2 - EST:	2,10,601
	2 - MIS	First	Voted	No Objection	220201001 03 00	08 Not Available	1,416
						Total of Vr no 2 - MIS:	1,416
	3 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 3 - EST:	26,208
	4 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	8,78,700
						03 Not Available	1,49,379
						06 Not Available	720
						55 Not Available	67,920
						Total of Vr no 4 - EST:	10,96,719
	5 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	2,97,900
						03 Not Available	50,643
						55 Not Available	24,420
						Total of Vr no 5 - EST:	3,72,963
	52 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	1,826
						Total of Vr no 52 - MIS:	1,826
	53 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	1,886
						Total of Vr no 53 - MIS:	1,886
	6 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	24,47,200
						03 Not Available	4,16,024
						06 Not Available	1,190
						55 Not Available	1,59,300
						Total of Vr no 6 - EST:	30,23,714
	7 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	9,080
						Total of Vr no 7 - EST:	1,03,616
	8 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	18,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	8 - EST					Total of Vr no 8 - EST:	3,36,686

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	10 - MIS	Second	Voted	No Objection	220201105 11 00	08 Not Available	11,883
						Total of Vr no 10 - MIS:	11,883
	11 - MIS	Second	Voted	No Objection	220201105 11 00	15 Not Available	46,776
						Total of Vr no 11 - MIS:	46,776
	19 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	30,100
						03 Not Available	5,117
						Total of Vr no 19 - EST:	35,217
	20 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	6,18,300
						03 Not Available	1,05,111
						06 Not Available	1,250
						55 Not Available	41,100
						Total of Vr no 20 - EST:	7,65,761
	41 - MIS	Second	Voted	No Objection	220201105 11 00	09 Not Available	60,628
						Total of Vr no 41 - MIS:	60,628
	42 - MIS	Second	Voted	No Objection	220201105 11 00	58 Not Available	34,875
						Total of Vr no 42 - MIS:	34,875

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	106	Teachers and other Services
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004368	55 - MIS	Second	Voted	No Objection	220201106 04 00	42 Not Available	10,00,000
						Total of Vr no 55 - MIS:	10,00,000
						Total of LUCKNOW-2 (60):	**71,37,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	9 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,64,800
						03 Not Available	62,016
						55 Not Available	15,550
						Total of Vr no 9 - EST:	4,42,366

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	12 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,110
						Total of Vr no 12 - EST:	49,782

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,69,94,621
						Total of Vr no 16 - GIA:	12,69,94,621
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,91,73,661
						Total of Vr no 17 - GIA:	12,91,73,661

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,83,82,107
						Total of Vr no 20 - GIA:	1,83,82,107

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	24 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	28,90,000
						Total of Vr no 24 - GIA:	28,90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						06 Not Available	460
						55 Not Available	17,090
						Total of Vr no 10 - EST:	5,23,575
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,51,900
						03 Not Available	93,823
						55 Not Available	16,170
						Total of Vr no 11 - EST:	6,61,893

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105 Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	13 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,810
						Total of Vr no 13 - EST:	75,584

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,00,20,000
						Total of Vr no 21 - GIA:	1,00,20,000
						Total of MAHARAJGANJ (70):	**28,92,13,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 37 - EST:	73,428
	4 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,11,397
						03 Not Available	18,937
						06 Not Available	800
						55 Not Available	1,017
						Total of Vr no 4 - EST:	1,32,151
	5 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 5 - EST:	73,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	4 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	12,15,000
						Total of Vr no 4 - GIA:	12,15,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	2 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,20,900
						03 Not Available	54,553
						55 Not Available	7,610
						Total of Vr no 2 - EST:	3,83,063
	3 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,44,700
						03 Not Available	24,599
						55 Not Available	6,550
						Total of Vr no 3 - EST:	1,75,849
						Total of MAHOBA (71):	**20,52,919**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	12 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	51,01,318
						Total of Vr no 12 - GIA:	51,01,318
	13 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	83,27,871
						Total of Vr no 13 - GIA:	83,27,871
	5 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	46,29,309
						Total of Vr no 5 - GIA:	46,29,309
	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	23,98,349
						Total of Vr no 6 - GIA:	23,98,349
						Total of MAINPURI (09):	**2,04,56,847**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	45,43,675
						Total of Vr no 2 - GIA:	45,43,675
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,73,38,586
						Total of Vr no 3 - GIA:	10,73,38,586
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,35,64,468
						Total of Vr no 4 - GIA:	18,35,64,468
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,19,902
						Total of Vr no 5 - GIA:	14,19,902

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	56,69,762
						Total of Vr no 12 - GIA:	56,69,762
	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	52,05,748
						Total of Vr no 13 - GIA:	52,05,748

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	8 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,27,08,520
						Total of Vr no 8 - GIA:	1,27,08,520
	9 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,01,63,637
						Total of Vr no 9 - GIA:	1,01,63,637
						Total of MATHURA (07):	**33,06,14,298**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,52,400
						03 Not Available	42,908
						55 Not Available	5,800
						Total of Vr no 38 - EST:	3,01,108

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	37 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	5,830
						Total of Vr no 37 - EST:	2,75,866

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,13,985
						Total of Vr no 13 - GIA:	8,13,985
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	43,85,314
						Total of Vr no 28 - GIA:	43,85,314
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,70,43,574
						Total of Vr no 29 - GIA:	3,70,43,574
						Total of MAU (66):	**4,28,19,847**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	137 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,66,700
						03 Not Available	62,339
						55 Not Available	28,080
						Total of Vr no 137 - EST:	4,57,119

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	141 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 141 - EST:	29,046
	142 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,73,400
						03 Not Available	46,478
						55 Not Available	10,940
						Total of Vr no 142 - EST:	3,30,818
	143 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	41,200
						03 Not Available	7,004
						55 Not Available	4,400
						Total of Vr no 143 - EST:	52,604
	144 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,81,300
						03 Not Available	30,821
						55 Not Available	14,580
						Total of Vr no 144 - EST:	2,26,701
	145 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 145 - EST:	41,111
	146 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	5,59,300
						03 Not Available	95,081
						06 Not Available	600
						55 Not Available	42,680
						Total of Vr no 146 - EST:	6,97,661

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,18,67,380
						Total of Vr no 11 - GIA:	2,18,67,380
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,51,47,798
						Total of Vr no 12 - GIA:	26,51,47,798

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	111 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	71,76,682
						Total of Vr no 111 - GIA:	71,76,682
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,08,91,944
						Total of Vr no 13 - GIA:	2,08,91,944

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	65 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	13,39,905
						Total of Vr no 65 - GIA:	13,39,905

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	138 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	60
						55 Not Available	29,240
						Total of Vr no 138 - EST:	4,74,017
	139 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,20,800
						03 Not Available	2,41,536
						06 Not Available	120
						55 Not Available	1,17,580
						Total of Vr no 139 - EST:	17,80,036
	140 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,00,000
						03 Not Available	34,000
						55 Not Available	11,280
						Total of Vr no 140 - EST:	2,45,280

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	60
						55 Not Available	29,240
						Total of Vr no 7 - EST:	4,74,017

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	98 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	13,89,900
						Total of Vr no 98 - GIA:	13,89,900

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	109 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	44,20,500
						Total of Vr no 109 - GIA:	44,20,500
						Total of MEERUT (04):	**32,70,42,519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	1 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	40
						55 Not Available	1,710
						Total of Vr no 1 - EST:	68,908

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,67,600
						Total of Vr no 40 - GIA:	9,67,600
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,81,47,491
						Total of Vr no 41 - GIA:	7,81,47,491
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	20,15,03,591
						Total of Vr no 42 - GIA:	20,15,03,591
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	5,26,965
						Total of Vr no 43 - GIA:	5,26,965
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	21,01,098
						Total of Vr no 44 - GIA:	21,01,098

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	61,43,455
						Total of Vr no 37 - GIA:	61,43,455

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	50 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	10,30,000
						Total of Vr no 50 - GIA:	10,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,14,400
						03 Not Available	1,04,448
						06 Not Available	80
						55 Not Available	19,130
						Total of Vr no 2 - EST:	7,38,058
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,85,600
						03 Not Available	1,33,552
						06 Not Available	320
						55 Not Available	29,410
						Total of Vr no 3 - EST:	9,48,882
	72 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	34,048
						Total of Vr no 72 - MIS:	34,048
	73 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	24,800
						Total of Vr no 73 - MIS:	24,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,45,00,524
						Total of Vr no 2 - GIA:	2,45,00,524
	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,79,10,413
						Total of Vr no 3 - GIA:	1,79,10,413
						Total of MIRZAPUR (28):	**33,46,45,833**

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TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	11 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,87,200
						03 Not Available	82,824
						06 Not Available	80
						55 Not Available	41,560
						Total of Vr no 11 - EST:	6,11,664
	12 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,320
						Total of Vr no 12 - EST:	32,740

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,19,551
						Total of Vr no 12 - GIA:	58,19,551
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,05,55,101
						Total of Vr no 13 - GIA:	9,05,55,101
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,84,695
						Total of Vr no 14 - GIA:	58,84,695
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,86,75,662
						Total of Vr no 15 - GIA:	18,86,75,662
	4 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	8,625
						Total of Vr no 4 - GIA:	8,625

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,11,30,989
						Total of Vr no 16 - GIA:	1,11,30,989
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	30,96,470
						Total of Vr no 7 - GIA:	30,96,470

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,09,334

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TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	33 - GIA					Total of Vr no 33 - GIA:	2,09,334

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	42 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	25,15,200
						Total of Vr no 42 - GIA:	25,15,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	11,20,000
						Total of Vr no 5 - GIA:	11,20,000
	6 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	3,15,000
						Total of Vr no 6 - GIA:	3,15,000
						Total of MORADABAD (14):	**30,99,75,031**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,31,895
						Total of Vr no 31 - PEN:	28,31,895

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,31,895
						Total of Vr no 31 - PEN:	28,31,895

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,72,09,512
						Total of Vr no 6 - GIA:	22,72,09,512

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,55,20,334
						Total of Vr no 1 - GIA:	1,55,20,334
	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,65,502
						Total of Vr no 34 - GIA:	4,65,502

Sub Head	23	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	10,49,677
						Total of Vr no 33 - GIA:	10,49,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	13 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	15,77,708
						Total of Vr no 13 - GIA:	15,77,708

Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	8 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	35,44,500
						Total of Vr no 8 - GIA:	35,44,500
						Total of MUZAFFARNAGAR (03):	**25,50,31,023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,15,600
						03 Not Available	36,652
						55 Not Available	7,220
						Total of Vr no 1 - EST:	2,59,472
	19 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,15,600
						03 Not Available	36,652
						55 Not Available	7,220
						Total of Vr no 19 - EST:	2,59,472
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	6,830
						Total of Vr no 2 - EST:	1,80,809
	20 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	6,830
						Total of Vr no 20 - EST:	1,80,809

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,41,65,761
						Total of Vr no 66 - GIA:	10,41,65,761
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	13,58,40,430
						Total of Vr no 67 - GIA:	13,58,40,430
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,23,77,500
						Total of Vr no 68 - GIA:	12,23,77,500
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,33,616
						Total of Vr no 74 - GIA:	2,33,616

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	75 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,99,01,976
						Total of Vr no 75 - GIA:	1,99,01,976

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,84,616
						03 Not Available	65,385
						55 Not Available	9,660
						Total of Vr no 17 - EST:	4,59,661
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,82,600
						03 Not Available	48,042
						55 Not Available	6,070
						Total of Vr no 18 - EST:	3,36,712
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,17,000
						03 Not Available	53,890
						55 Not Available	12,550
						Total of Vr no 21 - EST:	3,83,440
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,75,900
						03 Not Available	63,903
						55 Not Available	9,660
						Total of Vr no 6 - EST:	4,49,463
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,76,200
						03 Not Available	46,954
						55 Not Available	6,070
						Total of Vr no 8 - EST:	3,29,224
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,17,000
						03 Not Available	53,890
						55 Not Available	12,550
						Total of Vr no 9 - EST:	3,83,440
						Total of PADRAUNA (73):	**38,57,41,785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	24 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 24 - EST:	26,957
	26 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	6,790
						Total of Vr no 26 - EST:	1,98,202

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	25 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,06,700
						03 Not Available	18,139
						06 Not Available	60
						55 Not Available	3,130
						Total of Vr no 25 - EST:	1,28,029

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	39,91,854
						Total of Vr no 34 - GIA:	39,91,854
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,25,645
						Total of Vr no 39 - GIA:	7,25,645
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	59,28,582
						Total of Vr no 40 - GIA:	59,28,582
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,37,88,738
						Total of Vr no 41 - GIA:	2,37,88,738
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,77,38,808
						Total of Vr no 42 - GIA:	2,77,38,808
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,47,53,614
						Total of Vr no 43 - GIA:	2,47,53,614
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	50,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	44 - GIA					Total of Vr no 44 - GIA:	50,540
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,25,54,416
						Total of Vr no 45 - GIA:	3,25,54,416
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,90,38,880
						Total of Vr no 46 - GIA:	2,90,38,880
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,72,78,322
						Total of Vr no 47 - GIA:	2,72,78,322
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,98,14,418
						Total of Vr no 48 - GIA:	3,98,14,418
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,13,798
						Total of Vr no 49 - GIA:	1,13,798

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,04,549
						Total of Vr no 10 - GIA:	45,04,549

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	9,29,970
						03 Not Available	1,45,877
						06 Not Available	60
						55 Not Available	30,470
						Total of Vr no 32 - EST:	11,06,377
	33 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	63,200
						03 Not Available	10,744
						55 Not Available	3,120
						Total of Vr no 33 - EST:	77,064
						Total of PILIBHIT (16):	**22,18,18,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	60,36,834
						Total of Vr no 34 - PEN:	60,36,834

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	60,36,834
						Total of Vr no 34 - PEN:	60,36,834

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	24 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,100
						Total of Vr no 24 - EST:	34,328
	25 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,100
						Total of Vr no 25 - EST:	36,434
	34 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	730
						Total of Vr no 34 - EST:	33,958

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	39,37,19,518
						Total of Vr no 2 - GIA:	39,37,19,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,24,71,551
						Total of Vr no 3 - GIA:	3,24,71,551

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 26 - EST:	1,86,743
	27 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,60,700
						03 Not Available	27,319
						06 Not Available	60
						55 Not Available	7,280
						Total of Vr no 27 - EST:	1,95,359
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,15,100
						03 Not Available	70,567
						55 Not Available	11,680
						Total of Vr no 28 - EST:	4,97,347
	29 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	400
						55 Not Available	21,280
						Total of Vr no 29 - EST:	8,28,746
						Total of PRATAPGARH (53):	**44,00,77,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,01,03,045
						Total of Vr no 34 - PEN:	1,01,03,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,01,03,045
						Total of Vr no 34 - PEN:	1,01,03,045

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	32,75,83,230
						Total of Vr no 2 - GIA:	32,75,83,230
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,43,54,795
						Total of Vr no 3 - GIA:	7,43,54,795
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,84,021
						Total of Vr no 4 - GIA:	4,84,021

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,09,83,286
						Total of Vr no 13 - GIA:	1,09,83,286

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	16,01,700
						03 Not Available	2,72,289
						06 Not Available	680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	5 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	42,020
						Total of Vr no 5 - EST:	19,16,689
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,20,500
						03 Not Available	1,05,485
						06 Not Available	80
						55 Not Available	18,970
						Total of Vr no 6 - EST:	7,45,035
						Total of RAIBAREILLY (45):	**43,62,73,146**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,17,99,679
						Total of Vr no 28 - PEN:	1,17,99,679

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,17,99,679
						Total of Vr no 28 - PEN:	1,17,99,679

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,62,100
						03 Not Available	27,557
						06 Not Available	800
						55 Not Available	6,810
						Total of Vr no 15 - EST:	1,97,267
	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,810
						Total of Vr no 16 - EST:	1,15,024

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	8 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						55 Not Available	5,680
						Total of Vr no 8 - EST:	2,65,888

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,02,894
						Total of Vr no 11 - GIA:	2,02,894
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	43,50,770
						Total of Vr no 2 - GIA:	43,50,770
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	42,04,965
						Total of Vr no 22 - GIA:	42,04,965
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	40,96,810
						Total of Vr no 23 - GIA:	40,96,810
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,47,125
						Total of Vr no 3 - GIA:	13,47,125

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	74,21,664
						Total of Vr no 12 - GIA:	74,21,664

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	21 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	26,901
						Total of Vr no 21 - MIS:	26,901

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	6 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,08,46,123
						Total of Vr no 6 - GIA:	1,08,46,123
	7 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	60,06,998
						Total of Vr no 7 - GIA:	60,06,998
						Total of RAMPUR (17):	**6,26,81,787**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	12 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,62,600
						03 Not Available	61,642
						55 Not Available	27,720
						Total of Vr no 12 - EST:	4,51,962

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	31,31,69,716
						Total of Vr no 6 - GIA:	31,31,69,716

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,40,000
						Total of Vr no 36 - GIA:	27,40,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	1 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	11,07,450
						Total of Vr no 1 - GIA:	11,07,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	32 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	16,79,385
						Total of Vr no 32 - GIA:	16,79,385

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,07,40,432

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	21 - GIA					Total of Vr no 21 - GIA:	1,07,40,432
	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	63,66,225
						Total of Vr no 34 - GIA:	63,66,225
						Total of SAHARANPUR (02):	**33,62,55,170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,31,930
						Total of Vr no 27 - PEN:	53,31,930

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	53,31,930
						Total of Vr no 27 - PEN:	53,31,930

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,55,39,842
						Total of Vr no 11 - GIA:	12,55,39,842
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,96,68,163
						Total of Vr no 12 - GIA:	3,96,68,163
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,43,130
						Total of Vr no 6 - GIA:	42,43,130

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	52,41,896
						Total of Vr no 5 - GIA:	52,41,896

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	20 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	59,61,627
						Total of Vr no 20 - GIA:	59,61,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	35,91,834
						Total of Vr no 21 - GIA:	35,91,834
	23 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,39,21,879
						Total of Vr no 23 - GIA:	1,39,21,879
	24 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	82,32,897
						Total of Vr no 24 - GIA:	82,32,897
						Total of SAMBHAL (92):	**21,70,65,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,32,92,697
						Total of Vr no 13 - GIA:	1,32,92,697

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,23,600
						03 Not Available	38,012
						55 Not Available	6,190
						Total of Vr no 8 - EST:	2,67,802
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,06,100
						03 Not Available	86,037
						55 Not Available	16,990
						Total of Vr no 9 - EST:	6,09,127

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	59,46,411
						Total of Vr no 18 - GIA:	59,46,411
	20 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	81,73,781
						Total of Vr no 20 - GIA:	81,73,781
	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	33,91,500
						Total of Vr no 30 - GIA:	33,91,500
						Total of SANT KABIR NAGAR (80):	**3,16,81,318**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,84,79,059
						Total of Vr no 47 - GIA:	2,84,79,059
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,71,16,750
						Total of Vr no 48 - GIA:	1,71,16,750
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,60,70,848
						Total of Vr no 50 - GIA:	3,60,70,848
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	84,05,114
						Total of Vr no 51 - GIA:	84,05,114
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,80,44,092
						Total of Vr no 53 - GIA:	3,80,44,092
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,23,55,876
						Total of Vr no 55 - GIA:	1,23,55,876
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,60,88,411
						Total of Vr no 56 - GIA:	1,60,88,411
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,62,84,533
						Total of Vr no 58 - GIA:	3,62,84,533
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,15,90,007
						Total of Vr no 59 - GIA:	1,15,90,007
	60 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,31,10,415
						Total of Vr no 60 - GIA:	1,31,10,415
	61 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,63,68,114
						Total of Vr no 61 - GIA:	1,63,68,114
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	46,87,719
						Total of Vr no 62 - GIA:	46,87,719
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,18,062
						Total of Vr no 63 - GIA:	11,18,062
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,68,258
						Total of Vr no 66 - GIA:	4,68,258
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	37,068
						Total of Vr no 68 - GIA:	37,068
	71 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,855
						Total of Vr no 71 - GIA:	1,855
	72 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	31,500
						Total of Vr no 72 - GIA:	31,500

Sub Head	07	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	103 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,16,638
						Total of Vr no 103 - GIA:	3,16,638
	104 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,19,680
						Total of Vr no 104 - GIA:	3,19,680
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	18,53,177
						Total of Vr no 19 - GIA:	18,53,177

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	18 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	5,90,000
						Total of Vr no 18 - GIA:	5,90,000
	64 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,50,000
						Total of Vr no 64 - GIA:	17,50,000
	73 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,70,000
						Total of Vr no 73 - GIA:	2,70,000
	74 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,00,000
						Total of Vr no 74 - GIA:	2,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 6 - EST:	76,867
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						55 Not Available	6,550
						Total of Vr no 7 - EST:	2,31,541

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SANT RAVIDAS NAGAR (72)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	108 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	47,83,090
						Total of Vr no 108 - GIA:	47,83,090
						Total of SANT RAVIDAS NAGAR (72):	**25,06,48,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	27,23,10,107
						Total of Vr no 1 - GIA:	27,23,10,107
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,84,19,933
						Total of Vr no 2 - GIA:	7,84,19,933
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,16,014
						Total of Vr no 3 - GIA:	24,16,014
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,16,014
						Total of Vr no 33 - GIA:	24,16,014
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	26,77,252
						Total of Vr no 34 - GIA:	26,77,252
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	7,82,77,171
						Total of Vr no 35 - GIA:	7,82,77,171
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	27,26,74,768
						Total of Vr no 36 - GIA:	27,26,74,768
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,76,342
						Total of Vr no 4 - GIA:	26,76,342

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,25,84,069
						Total of Vr no 31 - GIA:	1,25,84,069
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,18,925
						Total of Vr no 32 - GIA:	3,18,925
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,93,482
						Total of Vr no 5 - GIA:	3,93,482
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,25,65,439
						Total of Vr no 7 - GIA:	1,25,65,439

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	28 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	28,39,667
						Total of Vr no 28 - GIA:	28,39,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,80,400
						03 Not Available	81,566
						55 Not Available	15,880
						Total of Vr no 1 - EST:	5,77,846
	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,62,300
						03 Not Available	1,29,591
						55 Not Available	23,540
						Total of Vr no 5 - EST:	9,15,431

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	2 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 2 - EST:	58,502

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	6 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	7,11,503
						Total of Vr no 6 - GIA:	7,11,503
	8 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	25,45,150
						Total of Vr no 8 - GIA:	25,45,150
						Total of SHAHJAHANPUR (15):	**74,53,77,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	89,600
						03 Not Available	15,232
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,09,252

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,36,53,200
						Total of Vr no 2 - GIA:	11,36,53,200

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	65,05,677
						Total of Vr no 1 - GIA:	65,05,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	2 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	73,400
						03 Not Available	12,478
						55 Not Available	2,100
						Total of Vr no 2 - EST:	87,978
	3 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						06 Not Available	140
						55 Not Available	11,110
						Total of Vr no 3 - EST:	3,42,828

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	5 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	37,26,000
						Total of Vr no 5 - GIA:	37,26,000
						Total of SHAMLI (91):	**12,44,24,935**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,200
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,59,600
						03 Not Available	44,132
						06 Not Available	40
						55 Not Available	10,720
						Total of Vr no 6 - EST:	3,14,492

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	25,30,28,100
						Total of Vr no 3 - GIA:	25,30,28,100
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,34,18,414
						Total of Vr no 4 - GIA:	1,34,18,414
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,61,20,787
						Total of Vr no 5 - GIA:	4,61,20,787

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	69,17,624
						Total of Vr no 1 - GIA:	69,17,624

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	42,10,000
						Total of Vr no 2 - GIA:	42,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,33,800
						03 Not Available	90,746
						06 Not Available	40
						55 Not Available	12,870
						Total of Vr no 3 - EST:	6,37,456
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,21,300
						03 Not Available	1,39,621
						06 Not Available	200
						55 Not Available	27,850
						Total of Vr no 4 - EST:	9,88,971
						Total of SIDDHARTH NAGAR (67):	**32,57,15,044**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,68,705
						Total of Vr no 36 - PEN:	1,68,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,68,705
						Total of Vr no 36 - PEN:	1,68,705

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	43 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	88,900
						03 Not Available	15,113
						06 Not Available	40
						55 Not Available	4,310
						Total of Vr no 43 - EST:	1,08,363
	44 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,72,600
						03 Not Available	63,342
						06 Not Available	40
						55 Not Available	15,810
						Total of Vr no 44 - EST:	4,51,792

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	61,453
						Total of Vr no 25 - GIA:	61,453
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,22,14,874
						Total of Vr no 37 - GIA:	1,22,14,874
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	49,46,166

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	38 - GIA					Total of Vr no 38 - GIA:	49,46,166
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	63,97,63,850
						Total of Vr no 39 - GIA:	63,97,63,850

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,28,22,208
						Total of Vr no 40 - GIA:	3,28,22,208
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,28,50,039
						Total of Vr no 7 - GIA:	3,28,50,039

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	1 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,43,58,950
						Total of Vr no 1 - GIA:	2,43,58,950
	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	2,06,19,185
						Total of Vr no 3 - GIA:	2,06,19,185
	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	3,29,11,750
						Total of Vr no 6 - GIA:	3,29,11,750
						Total of SITAPUR (46):	**80,14,46,040**

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TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,90,43,270
						Total of Vr no 11 - GIA:	1,90,43,270

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,01,518
						Total of Vr no 12 - GIA:	3,01,518
	9 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,37,892
						Total of Vr no 9 - GIA:	7,37,892
						Total of SONBHADRA (69):	**2,00,82,680**

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TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,72,106
						Total of Vr no 1 - GIA:	7,72,106
	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,38,85,933
						Total of Vr no 10 - GIA:	11,38,85,933
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,54,12,411
						Total of Vr no 9 - GIA:	2,54,12,411

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	29,67,431
						Total of Vr no 2 - GIA:	29,67,431

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	11 - MIS	Second	Voted	No Objection	220201104 03 00	08 Not Available	7,000
						Total of Vr no 11 - MIS:	7,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	52,62,185
						Total of Vr no 3 - GIA:	52,62,185
	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,07,45,290
						Total of Vr no 4 - GIA:	1,07,45,290
						Total of SRAVASTI (85):	**15,90,52,356**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	1 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	3,930
						Total of Vr no 1 - EST:	1,01,274
	2 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,35,200
						03 Not Available	22,984
						55 Not Available	5,590
						Total of Vr no 2 - EST:	1,63,774

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	1 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	22,08,26,347
						Total of Vr no 1 - GIA:	22,08,26,347
	2 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	20,58,49,649
						Total of Vr no 2 - GIA:	20,58,49,649

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	3 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,16,36,440
						Total of Vr no 3 - GIA:	1,16,36,440
	4 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,12,08,719
						Total of Vr no 4 - GIA:	1,12,08,719

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	3 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,80,600
						03 Not Available	47,702
						55 Not Available	8,770
						Total of Vr no 3 - EST:	3,37,072
	4 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,42,700
						03 Not Available	1,26,259

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	4 - EST	Second	Voted	No Objection	220201104 03 00	06 Not Available	30
						55 Not Available	24,110
						Total of Vr no 4 - EST:	8,93,099
	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,75,400
						03 Not Available	1,14,818
						06 Not Available	40
						55 Not Available	23,560
						Total of Vr no 5 - EST:	8,13,818

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	10 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	4,37,445
						Total of Vr no 10 - GIA:	4,37,445
	11 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	15,49,527
						Total of Vr no 11 - GIA:	15,49,527

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,13,93,200
						Total of Vr no 42 - GIA:	1,13,93,200
	6 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,32,63,860
						Total of Vr no 6 - GIA:	1,32,63,860
	8 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,07,26,330
						Total of Vr no 8 - GIA:	1,07,26,330
						Total of SULTANPUR (52):	**48,92,00,554**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	34,35,161
						Total of Vr no 23 - GIA:	34,35,161

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,17,100
						03 Not Available	2,57,907
						55 Not Available	49,260
						Total of Vr no 11 - EST:	18,24,267
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	8,400
						Total of Vr no 9 - EST:	3,62,208

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	10 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,810
						Total of Vr no 10 - EST:	63,650

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	14 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,06,25,721
						Total of Vr no 14 - GIA:	1,06,25,721
	17 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	83,98,126
						Total of Vr no 17 - GIA:	83,98,126
	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	70,35,133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	18 - GIA					Total of Vr no 18 - GIA:	70,35,133
						Total of UNNAO (44):	**3,17,44,266**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	62 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,55,100
						03 Not Available	60,367
						55 Not Available	29,520
						Total of Vr no 62 - EST:	4,44,987
	64 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 64 - EST:	80,127

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	323 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	42,57,60,093
						Total of Vr no 323 - GIA:	42,57,60,093
	88 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,75,16,840
						Total of Vr no 88 - GIA:	42,75,16,840

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	222 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,61,91,660
						Total of Vr no 222 - GIA:	2,61,91,660

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	223 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	45,20,000
						Total of Vr no 223 - GIA:	45,20,000

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	322 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	4,87,800
						Total of Vr no 322 - GIA:	4,87,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 11 - EST:	1,81,249
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,04,500
						03 Not Available	1,02,765
						55 Not Available	49,720
						Total of Vr no 12 - EST:	7,56,985
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,88,400
						03 Not Available	83,028
						06 Not Available	240
						55 Not Available	42,460
						Total of Vr no 13 - EST:	6,14,128
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,03,900
						03 Not Available	68,536
						55 Not Available	36,540
						Total of Vr no 14 - EST:	5,08,976
	321 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	27,230
						Total of Vr no 321 - MIS:	27,230
	40 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,14,800
						03 Not Available	87,516
						06 Not Available	100
						55 Not Available	44,700
						Total of Vr no 40 - EST:	6,47,116
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,16,000
						03 Not Available	19,720
						06 Not Available	40
						55 Not Available	8,020
						Total of Vr no 41 - EST:	1,43,780

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	155 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	38,02,880
						Total of Vr no 155 - GIA:	38,02,880
	156 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	11,09,453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	156 - GIA					Total of Vr no 156 - GIA:	11,09,453

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	226 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,40,01,113
						Total of Vr no 226 - GIA:	2,40,01,113
						Total of VARANASI (27):	**91,67,94,417**
						Grand Total:	**22,35,17,07,018**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	ALLAHABAD-2 (64)	0		1,77,341		1,77,341	0	
	AMBEDKAR NAGAR (74)	0		28,28,306		28,28,306	0	
	AZAMGARH (34)	0		15,29,989		15,29,989	0	
	BALRAMPUR (79)	0		30,01,349		30,01,349	0	
	BANDA (26)	0		5,93,10,104		5,93,10,104	0	
	BASTI (33)	0		1,36,58,104		1,36,58,104	0	
	FAIZABAD (49)	0		1,45,02,590		1,45,02,590	0	
	FIROZABAD (68)	0		51,91,579		51,91,579	0	
	GONDA (50)	0		3,14,21,527		3,14,21,527	0	
	HAMIRPUR (25)	0		85,745		85,745	0	
	MUZAFFARNAGAR (03)	0		28,31,895		28,31,895	0	
	PRATAPGARH (53)	0		60,36,834		60,36,834	0	
	RAIBAREILLY (45)	0		1,01,03,045		1,01,03,045	0	
	RAMPUR (17)	0		1,17,99,679		1,17,99,679	0	
	SAMBHAL (92)	0		53,31,930		53,31,930	0	
	SITAPUR (46)	0		1,68,705		1,68,705	0	
	Total of Mj Hd 2071:	**0**	**0**	**16,79,78,722**	**0**	**16,79,78,722**	**0**	
2202	AGRA (08)	2,48,05,473		41,94,43,178		44,42,48,651	0	
	ALIGARH (06)	0		2,05,26,469		2,05,26,469	0	
	ALLAHABAD-2 (64)	66,45,92,109		8,44,80,892		74,90,73,001	0	
	AMBEDKAR NAGAR (74)	31,52,32,009		4,17,46,733		35,69,78,742	0	
	AURAIYA (81)	23,88,38,269		8,90,000		23,97,28,269	0	
	AZAMGARH (34)	69,12,50,311		42,05,574		69,54,55,885	0	
	BADAUN (13)	0		32,87,37,173		32,87,37,173	0	
	BAGPAT (83)	86,23,091		15,46,08,835		16,32,31,926	0	
	BAHRAICH (51)	0		44,55,96,605		44,55,96,605	0	
	BALLIA (31)	41,58,77,343		4,38,61,956		45,97,39,299	0	
	BALRAMPUR (79)	26,72,156		17,09,750		43,81,906	0	
	BANDA (26)	3,41,94,079		5,70,123		3,47,64,202	0	
	BARABANKY (54)	5,43,56,258		42,82,15,794		48,25,72,052	0	
	BAREILLY (11)	45,73,72,895		3,87,38,580		49,61,11,475	0	
	BASTI (33)	29,67,29,812		2,49,98,381		32,17,28,193	0	
	BIJNORE (12)	37,48,02,567		7,44,651		37,55,47,218	0	
	BULANDSHAHAR (05)	35,73,69,287		3,03,69,422		38,77,38,709	0	
	CHANDAULI (77)	31,29,92,667		1,68,23,009		32,98,15,676	0	
	CHATRAPATI S M NAGAR (89)	1,15,49,873		0		1,15,49,873	0	
	CHITRAKOOT (87)	19,60,75,406		60,03,324		20,20,78,730	0	
	DEORIA (35)	0		4,82,73,768		4,82,73,768	0	
	ETAH (10)	1,52,99,786		27,05,48,025		28,58,47,811	0	
	ETAWAH (19)	0		29,18,79,795		29,18,79,795	0	
	FAIZABAD (49)	33,03,79,915		25,11,41,219		58,15,21,134	0	
	FATEHGARH (18)	2,90,820		25,20,82,348		25,23,73,168	0	
	FATEHPUR (21)	0		42,80,22,793		42,80,22,793	0	
	FIROZABAD (68)	8,90,857		31,79,86,667		31,88,77,524	0	
	GAUTAM BUDHA NAGAR (76)	40,43,758		14,19,75,748		14,60,19,506	0	
	GAZIPUR (30)	44,95,80,352		4,83,27,635		49,79,07,987	0	
	GHAZIABAD (59)	18,04,68,836		69,92,403		18,74,61,239	0	
	GONDA (50)	47,22,97,218		4,30,00,184		51,52,97,402	67,485	Missing vchr
	GORAKHPUR (32)	52,62,62,845		2,98,58,897		55,61,21,742	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	HAMIRPUR (25)	14,21,696		16,82,04,110		16,96,25,806	0	
	HAPUR (90)	7,11,836		13,39,60,347		13,46,72,183	0	
	HARDOI (47)	2,11,87,706		52,80,84,025		54,92,71,731	0	
	HATHRAS (78)	1,36,35,458		22,94,331		1,59,29,789	0	
	JALAUN (24)	1,74,954		25,96,73,047		25,98,48,001	0	
	JAUNPUR (29)	59,86,05,467		1,29,49,235		61,15,54,702	0	
	JHANSI (23)	0		70,32,085		70,32,085	0	
	JYOTIBA FULLE NAGAR (86)	69,72,786		63,22,512		1,32,95,298	0	
	KANNAUJ (84)	12,35,184		24,93,79,786		25,06,14,970	0	
	KANPUR DEHAT (62)	0		3,67,09,739		3,67,09,739	0	
	KANPUR NAGAR (20)	2,66,33,719		37,99,10,138		40,65,43,857	6,98,690	Missing vchr
	KANSHIRAM NAGAR (88)	3,49,23,341		17,55,05,704		21,04,29,045	0	
	KAUSHAMBI (82)	0		25,31,12,644		25,31,12,644	0	
	KHERI (48)	0		3,22,66,167		3,22,66,167	0	
	LALITPUR (58)	5,03,644		20,39,51,055		20,44,54,699	0	
	LUCKNOW (43)	33,93,26,671		1,92,97,100		35,86,23,771	0	
	LUCKNOW-2 (60)	2,752		71,34,641		71,37,393	0	
	MAHARAJGANJ (70)	0		28,92,13,589		28,92,13,589	0	
	MAHOBA (71)	0		20,52,919		20,52,919	0	
	MAINPURI (09)	2,04,56,847		0		2,04,56,847	0	
	MATHURA (07)	29,68,66,631		3,37,47,667		33,06,14,298	0	
	MAU (66)	0		4,28,19,847		4,28,19,847	0	
	MEERUT (04)	30,83,81,139		1,86,61,380		32,70,42,519	0	
	MIRZAPUR (28)	4,41,66,785		29,04,79,048		33,46,45,833	0	
	MORADABAD (14)	30,72,50,497		27,24,534		30,99,75,031	0	
	MUZAFFARNAGAR (03)	24,62,74,346		30,92,887		24,93,67,233	0	
	PADRAUNA (73)	4,40,281		38,53,01,504		38,57,41,785	0	
	PILIBHIT (16)	0		22,18,18,793		22,18,18,793	0	
	PRATAPGARH (53)	42,79,70,026		33,958		42,80,03,984	0	
	RAIBAREILLY (45)	40,50,83,770		1,09,83,286		41,60,67,056	0	
	RAMPUR (17)	56,97,895		3,33,84,534		3,90,82,429	0	
	SAHARANPUR (02)	31,47,29,128		2,15,26,042		33,62,55,170	0	
	SAMBHAL (92)	94,85,026		19,69,16,242		20,64,01,268	0	
	SANT KABIR NAGAR (80)	0		3,16,81,318		3,16,81,318	0	
	SANT RAVIDAS NAGAR (72)	24,43,177		24,82,05,497		25,06,48,674	0	
	SHAHJAHANPUR (15)	37,26,74,318		37,27,03,297		74,53,77,615	0	
	SHAMLI (91)	12,02,68,129		41,56,806		12,44,24,935	0	
	SIDDHARTH NAGAR (67)	32,57,15,044		0		32,57,15,044	0	
	SITAPUR (46)	11,07,39,924		69,03,68,706		80,11,08,630	0	
	SONBHADRA (69)	0		2,00,82,680		2,00,82,680	0	
	SRAVASTI (85)	1,97,47,012		13,93,05,344		15,90,52,356	0	
	SULTANPUR (52)	0		48,92,00,554		48,92,00,554	0	
	UNNAO (44)	0		3,17,44,266		3,17,44,266	0	
	VARANASI (27)	42,95,78,178		48,72,16,239		91,67,94,417	0	
	Total of Mj Hd 2202:	**********	0	**********	0	**********	7,66,175	
2204	ETAWAH (19)	0		30,681		30,681	0	
	Total of Mj Hd 2204:	0	0	30,681	0	30,681	0	
	Grand Total:	**********	0	**********	0	**********	7,66,175	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	92,08,876
						Total of Vr no 37 - PEN:	92,08,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	92,08,876
						Total of Vr no 37 - PEN:	92,08,876

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	24,80,132
						Total of Vr no 16 - GIA:	24,80,132
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	13,38,920
						Total of Vr no 31 - GIA:	13,38,920

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	15 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	52,78,131
						Total of Vr no 15 - GIA:	52,78,131

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	25 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	Missing vchr	220202101 03 00	49 Not Available	1,29,506
						Total of Vr no 26 - MIS:	1,29,506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	27 - MIS	Second	Voted	Missing vchr	220202101 03 00	49 Not Available	37,528
						Total of Vr no 27 - MIS:	37,528
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	13,600
						Total of Vr no 6 - EST:	1,97,758

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	18 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	66,558
						Total of Vr no 18 - TA:	66,558

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	11,920
						Total of Vr no 15 - EST:	1,98,184
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,44,500
						03 Not Available	58,565
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 16 - EST:	4,38,985
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 17 - EST:	95,700
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 18 - EST:	27,008
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	19 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 19 - EST:	1,01,433
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,09,200
						03 Not Available	69,564
						55 Not Available	13,680
						Total of Vr no 20 - EST:	4,92,444
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 21 - EST:	81,430
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	8,160
						Total of Vr no 22 - EST:	2,78,196
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 23 - EST:	95,700
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	8,160
						Total of Vr no 24 - EST:	2,83,695
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	3,970
						Total of Vr no 25 - EST:	1,85,203
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,84,900
						03 Not Available	31,433
						55 Not Available	6,320
						Total of Vr no 26 - EST:	2,22,653
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 27 - EST:	1,05,633
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,05,900
						03 Not Available	69,003
						55 Not Available	41,040
						Total of Vr no 28 - EST:	5,15,943
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	29 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 30 - EST:	27,008
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,46,500
						03 Not Available	24,905
						55 Not Available	12,600
						Total of Vr no 31 - EST:	1,84,005
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	18,960
						Total of Vr no 32 - EST:	2,35,410
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 33 - EST:	93,009
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	6,320
						Total of Vr no 34 - EST:	2,15,516
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,66,400
						03 Not Available	45,288
						55 Not Available	21,560
						Total of Vr no 35 - EST:	3,33,248
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,77,800
						03 Not Available	47,226
						55 Not Available	27,600
						Total of Vr no 36 - EST:	3,52,626
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,44,600
						03 Not Available	58,582
						55 Not Available	11,840
						Total of Vr no 38 - EST:	4,15,022
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	26,333
						55 Not Available	3,970
						Total of Vr no 39 - EST:	1,85,203
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,84,900
						03 Not Available	31,433
						55 Not Available	6,320
						Total of Vr no 40 - EST:	2,22,653
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 41 - EST:	99,900
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,94,900
						03 Not Available	67,133
						06 Not Available	400
						55 Not Available	38,640
						Total of Vr no 42 - EST:	5,01,073
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	11,920
						Total of Vr no 43 - EST:	2,02,162
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,94,100
						03 Not Available	49,997
						55 Not Available	30,000
						Total of Vr no 44 - EST:	3,74,097
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857
						55 Not Available	3,970
						Total of Vr no 45 - EST:	1,81,927
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,55,500
						03 Not Available	60,435
						55 Not Available	11,840
						Total of Vr no 46 - EST:	4,27,775
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	12,600
						Total of Vr no 47 - EST:	1,94,418
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,65,300
						03 Not Available	45,101
						55 Not Available	27,600
						Total of Vr no 48 - EST:	3,38,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	11,920
						Total of Vr no 49 - EST:	1,98,184
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,44,500
						03 Not Available	58,565
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 50 - EST:	4,38,985
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 51 - EST:	81,430
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	8,160
						Total of Vr no 52 - EST:	2,78,196
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	3,970
						Total of Vr no 53 - EST:	1,84,384
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,20,500
						03 Not Available	20,485
						55 Not Available	4,480
						Total of Vr no 54 - EST:	1,45,465
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,80,300
						03 Not Available	30,651
						55 Not Available	6,320
						Total of Vr no 55 - EST:	2,17,271
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 56 - EST:	1,74,088
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 57 - EST:	89,688
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	58 - EST					Total of Vr no 58 - EST:	88,771
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 59 - EST:	1,29,338
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,60,100
						03 Not Available	61,217
						55 Not Available	35,520
						Total of Vr no 60 - EST:	4,56,837
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,77,000
						03 Not Available	30,090
						55 Not Available	6,320
						Total of Vr no 61 - EST:	2,13,410
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	750
						55 Not Available	6,070
						Total of Vr no 62 - EST:	2,65,507
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,600
						03 Not Available	39,202
						55 Not Available	8,160
						Total of Vr no 63 - EST:	2,77,962

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						55 Not Available	3,970
						Total of Vr no 13 - EST:	1,84,501
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	9,200
						Total of Vr no 14 - EST:	3,17,612

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,24,28,734
						Total of Vr no 14 - GIA:	4,24,28,734
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,01,78,523
						Total of Vr no 28 - GIA:	1,01,78,523
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,93,331
						Total of Vr no 30 - GIA:	24,93,331
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,37,69,892
						Total of Vr no 34 - GIA:	10,37,69,892

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,63,172
						Total of Vr no 13 - GIA:	2,63,172

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,94,300
						03 Not Available	50,031
						55 Not Available	26,860
						Total of Vr no 1 - EST:	3,71,191
	1 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,550
						Total of Vr no 10 - MIS:	3,550
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,745
						Total of Vr no 11 - MIS:	4,745
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	1,08,500
						Total of Vr no 12 - MIS:	1,08,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,108
						Total of Vr no 13 - MIS:	1,108
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,107

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	14 - MIS					Total of Vr no 14 - MIS:	2,107
	15 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	2,750
						Total of Vr no 15 - MIS:	2,750
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	45,124
						Total of Vr no 16 - MIS:	45,124
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,091
						Total of Vr no 17 - MIS:	7,091
	18 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	5,350
						Total of Vr no 18 - MIS:	5,350
	19 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	5,935
						Total of Vr no 19 - MIS:	5,935
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	11,980
						Total of Vr no 2 - EST:	1,85,842
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	15,750
						Total of Vr no 2 - MIS:	15,750
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,325
						Total of Vr no 20 - MIS:	5,325
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,926
						Total of Vr no 21 - MIS:	9,926
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	825
						Total of Vr no 22 - MIS:	825
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	992
						Total of Vr no 23 - MIS:	992
	24 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	15,447
						Total of Vr no 24 - MIS:	15,447
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	92,625
						Total of Vr no 27 - MIS:	92,625
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,233
						Total of Vr no 28 - MIS:	3,233
	29 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,000
						Total of Vr no 29 - MIS:	18,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,21,100
						03 Not Available	71,587
						06 Not Available	60
						55 Not Available	39,520
						Total of Vr no 3 - EST:	5,32,267

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	92,850
						Total of Vr no 3 - MIS:	92,850
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,175
						Total of Vr no 33 - MIS:	2,175
	34 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,500
						Total of Vr no 34 - MIS:	3,500
	35 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 35 - MIS:	1,500
	36 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,496
						Total of Vr no 36 - MIS:	8,496
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,59,823
						03 Not Available	61,115
						55 Not Available	30,540
						Total of Vr no 4 - EST:	4,51,478
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,828
						Total of Vr no 4 - MIS:	2,828
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,99,900
						03 Not Available	33,983
						06 Not Available	60
						55 Not Available	16,660
						Total of Vr no 5 - EST:	2,50,603
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	16,736
						Total of Vr no 5 - MIS:	16,736
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	60
						55 Not Available	22,060
						Total of Vr no 6 - EST:	3,98,860
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,054
						Total of Vr no 6 - MIS:	3,054
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	60
						55 Not Available	16,340
						Total of Vr no 7 - EST:	2,10,035
	7 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,46,200
						03 Not Available	75,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004477	8 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	120
						55 Not Available	40,980
						Total of Vr no 8 - EST:	5,63,154
	8 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,884
						Total of Vr no 8 - MIS:	3,884
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,27,400
						03 Not Available	21,658
						55 Not Available	10,960
						Total of Vr no 9 - EST:	1,60,018
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of AGRA (08):	**20,23,38,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	16 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	90,000
						Total of Vr no 16 - MIS:	90,000
	9 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,02,957
						Total of Vr no 1 - MIS:	1,02,957

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	4 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,56,600
						03 Not Available	2,13,622
						06 Not Available	1,500
						55 Not Available	37,370
						Total of Vr no 4 - EST:	15,09,092
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	17,60,700
						03 Not Available	2,99,319
						55 Not Available	85,280
						Total of Vr no 5 - EST:	21,45,299
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,89,800
						03 Not Available	2,19,266
						06 Not Available	1,500
						55 Not Available	37,370
						Total of Vr no 6 - EST:	15,47,936
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	18,08,200
						03 Not Available	3,07,394
						55 Not Available	85,280
						Total of Vr no 7 - EST:	22,00,874

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	15 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	2 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,78,02,960
						Total of Vr no 2 - GIA:	2,78,02,960
	3 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,84,96,396
						Total of Vr no 3 - GIA:	2,84,96,396
	6 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,00,09,281
						Total of Vr no 6 - GIA:	2,00,09,281
	7 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,16,27,511
						Total of Vr no 7 - GIA:	2,16,27,511

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	75,200
						03 Not Available	12,784
						06 Not Available	40
						55 Not Available	7,040
						Total of Vr no 1 - EST:	95,064
	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	6,725
						Total of Vr no 1 - MIS:	6,725
	16 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	9,016
						Total of Vr no 16 - MIS:	9,016
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,911
						Total of Vr no 17 - MIS:	7,911
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	33,199
						Total of Vr no 19 - MIS:	33,199
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	2,405
						Total of Vr no 2 - MIS:	2,405

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004477	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	6,316
						Total of Vr no 20 - MIS:	6,316
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	17,634
						Total of Vr no 21 - MIS:	17,634
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	36,000
						Total of Vr no 22 - MIS:	36,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	62,400
						Total of Vr no 23 - MIS:	62,400
	24 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,000
						Total of Vr no 24 - MIS:	18,000
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	29,613
						Total of Vr no 25 - MIS:	29,613
	26 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,547
						Total of Vr no 26 - MIS:	5,547
	27 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 27 - MIS:	1,500
	28 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,003
						Total of Vr no 28 - MIS:	4,003
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,642
						Total of Vr no 29 - MIS:	1,642
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	3,943
						Total of Vr no 3 - MIS:	3,943
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	5,302
						Total of Vr no 4 - MIS:	5,302
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	17,246
						Total of Vr no 5 - MIS:	17,246
	6 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	99,650
						Total of Vr no 6 - MIS:	99,650
	7 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	15,359
						Total of Vr no 7 - MIS:	15,359
						Total of ALIGARH (06):	**10,60,45,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,55,18,116
						Total of Vr no 38 - PEN:	1,55,18,116

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,55,18,116
						Total of Vr no 38 - PEN:	1,55,18,116

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	26 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	65,87,078
						Total of Vr no 26 - GIA:	65,87,078

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	77,36,640
						Total of Vr no 27 - GIA:	77,36,640
	38 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,06,664
						Total of Vr no 38 - GIA:	4,06,664

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 24 - EST:	92,551
	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,29,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	25 - EST	Second	Voted	No Objection	220202001 04 00	03 Not Available	21,964
						55 Not Available	4,040
						Total of Vr no 25 - EST:	1,55,204
	4 - MIS	First	Voted	No Objection	220202001 04 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	40 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	19,995
						Total of Vr no 40 - MIS:	19,995
	41 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	40
						55 Not Available	18,980
						Total of Vr no 41 - EST:	2,98,182
	41 - MIS	Second	Voted	No Objection	220202001 04 00	42 Not Available	39,883
						Total of Vr no 41 - MIS:	39,883
	42 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 42 - EST:	30,246
	5 - MIS	First	Voted	No Objection	220202001 04 00	11 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	9,200
						Total of Vr no 6 - MIS:	9,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,07,100
						03 Not Available	1,03,207
						06 Not Available	160
						55 Not Available	42,580
						Total of Vr no 26 - EST:	7,53,047
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	90,000
						03 Not Available	15,300
						06 Not Available	100
						55 Not Available	8,600
						Total of Vr no 27 - EST:	1,14,000
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,19,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	28 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	54,281
						06 Not Available	830
						55 Not Available	28,000
						Total of Vr no 28 - EST:	4,02,411
	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	92,300
						03 Not Available	15,691
						06 Not Available	40
						55 Not Available	4,720
						Total of Vr no 29 - EST:	1,12,751
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,57,300
						03 Not Available	1,62,741
						06 Not Available	440
						55 Not Available	80,820
						Total of Vr no 30 - EST:	12,01,301
	30 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,49,958
						03 Not Available	25,493
						06 Not Available	62
						55 Not Available	13,480
						Total of Vr no 31 - EST:	1,88,993
	31 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	14,950
						Total of Vr no 31 - MIS:	14,950
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	40
						55 Not Available	15,940
						Total of Vr no 32 - EST:	2,41,907
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	6,440
						Total of Vr no 33 - EST:	84,479
	39 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,16,800
						03 Not Available	87,856
						06 Not Available	200
						55 Not Available	37,200
						Total of Vr no 39 - EST:	6,42,056
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	40 - EST					Total of Vr no 40 - EST:	39,610

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	11,920
						Total of Vr no 10 - EST:	1,93,153
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,800
						03 Not Available	30,906
						55 Not Available	18,960
						Total of Vr no 11 - EST:	2,31,666
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 12 - EST:	90,318
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	6,320
						Total of Vr no 13 - EST:	2,24,759
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,000
						03 Not Available	43,180
						55 Not Available	8,420
						Total of Vr no 14 - EST:	3,05,600
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	12,600
						Total of Vr no 15 - EST:	1,91,727
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,97,100
						03 Not Available	50,507
						55 Not Available	30,000
						Total of Vr no 16 - EST:	3,77,607
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,85,500
						03 Not Available	48,535
						55 Not Available	23,160
						Total of Vr no 17 - EST:	3,57,195

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,100
						03 Not Available	32,147
						55 Not Available	18,960
						Total of Vr no 18 - EST:	2,40,207
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	4,480
						Total of Vr no 19 - EST:	1,47,103
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 20 - EST:	93,009
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 21 - EST:	1,48,858
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 22 - EST:	1,86,018
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 23 - EST:	97,410
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,82,800
						03 Not Available	48,076
						55 Not Available	10,000
						Total of Vr no 9 - EST:	3,40,876

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	7,390
						Total of Vr no 35 - EST:	2,58,940
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,50,500
						03 Not Available	93,585
						55 Not Available	17,510
						Total of Vr no 36 - EST:	6,61,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,33,600
						03 Not Available	22,712
						55 Not Available	3,970
						Total of Vr no 37 - EST:	1,60,282
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,80,400
						03 Not Available	98,668
						55 Not Available	18,240
						Total of Vr no 38 - EST:	6,97,308
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						55 Not Available	19,480
						Total of Vr no 5 - EST:	2,98,642
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,79,700
						03 Not Available	98,549
						55 Not Available	54,980
						Total of Vr no 6 - EST:	7,33,229
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,82,400
						03 Not Available	31,008
						06 Not Available	40
						55 Not Available	4,850
						Total of Vr no 7 - EST:	2,18,298
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,45,900
						03 Not Available	75,803
						55 Not Available	13,830
						Total of Vr no 8 - EST:	5,35,533

Sub Head	26	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	34 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	2,28,900
						03 Not Available	38,913
						55 Not Available	8,160
						Total of Vr no 34 - EST:	2,75,973

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,22,831
						Total of Vr no 10 - GIA:	55,22,831
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,43,43,729
						Total of Vr no 11 - GIA:	2,43,43,729
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,41,47,719
						Total of Vr no 12 - GIA:	3,41,47,719
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,31,21,448
						Total of Vr no 17 - GIA:	2,31,21,448
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,73,96,231
						Total of Vr no 18 - GIA:	2,73,96,231
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,96,76,567
						Total of Vr no 19 - GIA:	3,96,76,567
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,73,45,388
						Total of Vr no 28 - GIA:	4,73,45,388
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,83,20,123
						Total of Vr no 37 - GIA:	1,83,20,123
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,03,053
						Total of Vr no 39 - GIA:	8,03,053
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,71,24,642
						Total of Vr no 7 - GIA:	5,71,24,642
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,93,106
						Total of Vr no 9 - GIA:	12,93,106

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	43,51,767
						Total of Vr no 8 - GIA:	43,51,767

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,02,160

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	10 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	68,289
						55 Not Available	36,340
						Total of Vr no 10 - EST:	5,06,789
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,397
						Total of Vr no 10 - MIS:	11,397
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,33,260
						03 Not Available	90,644
						06 Not Available	20
						55 Not Available	39,480
						Total of Vr no 11 - EST:	6,63,404
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,16,160
						03 Not Available	87,737
						55 Not Available	46,280
						Total of Vr no 12 - EST:	6,50,177
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	16,200
						Total of Vr no 12 - MIS:	16,200
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	72,500
						03 Not Available	12,325
						55 Not Available	7,380
						Total of Vr no 13 - EST:	92,205
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	62,984
						Total of Vr no 13 - MIS:	62,984
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,61,032
						03 Not Available	61,744
						55 Not Available	31,060
						Total of Vr no 14 - EST:	4,53,836
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	7,418
						Total of Vr no 14 - MIS:	7,418
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	7,41,260
						03 Not Available	1,26,395
						06 Not Available	100
						55 Not Available	69,320
						Total of Vr no 15 - EST:	9,37,075
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	7,500
						Total of Vr no 15 - MIS:	7,500
	16 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,375
						Total of Vr no 16 - MIS:	6,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	54,984
						Total of Vr no 17 - MIS:	54,984
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,142
						Total of Vr no 18 - MIS:	3,142
	19 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	62,262
						Total of Vr no 19 - MIS:	62,262
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	19,915
						Total of Vr no 20 - MIS:	19,915
	21 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	23,000
						Total of Vr no 21 - MIS:	23,000
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	45,900
						Total of Vr no 22 - MIS:	45,900
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	841
						Total of Vr no 23 - MIS:	841
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 24 - MIS:	825
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,070
						Total of Vr no 25 - MIS:	1,070
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,255
						Total of Vr no 26 - MIS:	2,255
	27 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 27 - MIS:	2,000
	28 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	6,726
						Total of Vr no 28 - MIS:	6,726
	31 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,330
						Total of Vr no 31 - TA:	1,330
	32 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	992
						Total of Vr no 32 - TA:	992
	33 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	312
						Total of Vr no 33 - TA:	312
	35 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,350
						Total of Vr no 35 - MIS:	1,350
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,012
						Total of Vr no 37 - MIS:	3,012
	38 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,650
						Total of Vr no 38 - MIS:	1,650
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	39 - MIS					Total of Vr no 39 - MIS:	2,216
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,112
						Total of Vr no 4 - MIS:	2,112
	40 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,000
						Total of Vr no 40 - MIS:	4,000
	41 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,500
						Total of Vr no 41 - MIS:	2,500
	42 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,900
						Total of Vr no 42 - MIS:	9,900
	43 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,055
						Total of Vr no 43 - MIS:	4,055
	44 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,017
						Total of Vr no 44 - MIS:	4,017
	45 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	882
						Total of Vr no 45 - MIS:	882
	46 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	841
						Total of Vr no 46 - MIS:	841
	47 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,064
						Total of Vr no 47 - MIS:	1,064
	48 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	4,443
						Total of Vr no 48 - MIS:	4,443
	49 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,100
						Total of Vr no 49 - MIS:	2,100
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,50,400
						03 Not Available	59,551
						55 Not Available	32,980
						Total of Vr no 5 - EST:	4,42,931
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,715
						Total of Vr no 5 - TA:	1,715
	50 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	857
						Total of Vr no 50 - MIS:	857
	51 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	25,000
						Total of Vr no 51 - MIS:	25,000
	52 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,250
						Total of Vr no 52 - MIS:	5,250
	53 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	600
						Total of Vr no 53 - MIS:	600
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,77,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004477	6 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	64,175
						06 Not Available	160
						55 Not Available	33,240
						Total of Vr no 6 - EST:	4,75,075
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,636
						Total of Vr no 6 - MIS:	9,636
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,75,200
						03 Not Available	80,784
						06 Not Available	100
						55 Not Available	42,740
						Total of Vr no 7 - EST:	5,98,824
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,972
						Total of Vr no 7 - MIS:	5,972
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,97,570
						03 Not Available	50,966
						06 Not Available	100
						55 Not Available	26,680
						Total of Vr no 8 - EST:	3,75,316
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,340
						Total of Vr no 8 - MIS:	1,340
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,96,260
						03 Not Available	50,354
						55 Not Available	26,220
						Total of Vr no 9 - EST:	3,72,834
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 9 - MIS:	1,061

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	6 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,520
						Total of Vr no 6 - EST:	61,212
						Total of ALLAHABAD (22):	**34,68,07,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003011	47 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 47 - EST:	1,20,582
64003065	48 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 48 - EST:	96,714
64003102	51 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 51 - EST:	1,97,782
	7 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	1,52,000
						03 Not Available	25,840
						55 Not Available	14,560
						56 Not Available	720
						Total of Vr no 7 - EST:	1,93,120
64004503	115 - MIS	Second	Voted	No Objection	220202001 03 00	05 Not Available	41,394
						Total of Vr no 115 - MIS:	41,394
	123 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	14,480
						Total of Vr no 123 - MIS:	14,480
	124 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	27,656
						Total of Vr no 124 - MIS:	27,656
	125 - MIS	Second	Voted	No Objection	220202001 03 00	47 Not Available	34,633
						Total of Vr no 125 - MIS:	34,633
	130 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	92,141
						Total of Vr no 130 - MIS:	92,141
	14 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						56 Not Available	540
						Total of Vr no 14 - EST:	69,164
	17 - TA	Second	Voted	No Objection	220202001 03 00	04 Not Available	70,859
						Total of Vr no 17 - TA:	70,859

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	18 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	63,783
						Total of Vr no 18 - MIS:	63,783
	19 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	19,500
						Total of Vr no 19 - MIS:	19,500
	2 - MIS	First	Voted	No Objection	220202001 03 00	08 Not Available	35,480
						Total of Vr no 2 - MIS:	35,480
	20 - MIS	Second	Voted	No Objection	220202001 03 00	02 Not Available	13,580
						Total of Vr no 20 - MIS:	13,580
	21 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	1,420
						Total of Vr no 21 - MIS:	1,420
	22 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	24,733
						Total of Vr no 22 - MIS:	24,733
	23 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	49,540
						Total of Vr no 23 - MIS:	49,540
	33 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	973
						03 Not Available	165
						55 Not Available	111
						Total of Vr no 33 - EST:	1,249
	34 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	31,685
						Total of Vr no 34 - EST:	31,685
	49 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,14,63,417
						03 Not Available	19,50,461
						06 Not Available	1,630
						55 Not Available	8,94,620
						Total of Vr no 49 - EST:	1,43,10,128
	52 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	27,79,453
						03 Not Available	4,72,855
						06 Not Available	2,060
						55 Not Available	2,50,580
						Total of Vr no 52 - EST:	35,04,948
	54 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	1,90,114
						Total of Vr no 54 - MIS:	1,90,114
	57 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	3,68,942
						03 Not Available	62,720
						55 Not Available	31,215
						56 Not Available	348
						Total of Vr no 57 - EST:	4,63,225
	58 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,76,800
						03 Not Available	30,056

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	58 - EST	Second	Voted	No Objection	220202001 03 00	55 Not Available	15,120
						56 Not Available	1,440
						Total of Vr no 58 - EST:	2,23,416
	6 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	6,680
						Total of Vr no 6 - EST:	75,008
	65 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	6,844
						Total of Vr no 65 - MIS:	6,844
	85 - MIS	Second	Voted	No Objection	220202001 03 00	12 Not Available	1,46,700
						Total of Vr no 85 - MIS:	1,46,700
	86 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,546
						Total of Vr no 86 - MIS:	32,546
	9 - MIS	First	Voted	No Objection	220202001 03 00	47 Not Available	22,100
						Total of Vr no 9 - MIS:	22,100
	91 - MIS	Second	Voted	No Objection	220202001 03 00	46 Not Available	3,95,000
						Total of Vr no 91 - MIS:	3,95,000
	92 - MIS	Second	Voted	No Objection	220202001 03 00	11 Not Available	99,800
						Total of Vr no 92 - MIS:	99,800
	96 - MIS	Second	Voted	No Objection	220202001 03 00	09 Not Available	3,43,701
						Total of Vr no 96 - MIS:	3,43,701

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	103 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	3,496
						Total of Vr no 103 - MIS:	3,496
	104 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,860
						Total of Vr no 104 - MIS:	1,860
	105 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	22,264
						Total of Vr no 105 - MIS:	22,264
	106 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	10,27,088
						Total of Vr no 106 - MIS:	10,27,088
	107 - MIS	Second	Voted	Missing vchr	220202108 03 00	42 Not Available	4,43,072
						Total of Vr no 107 - MIS:	4,43,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	11 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	37,835
						Total of Vr no 11 - MIS:	37,835
	110 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,830
						Total of Vr no 110 - MIS:	1,830
	118 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,98,719
						Total of Vr no 118 - MIS:	1,98,719
	12 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,38,392
						Total of Vr no 12 - MIS:	1,38,392
	127 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	3,07,976
						Total of Vr no 127 - MIS:	3,07,976
	128 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,34,132
						Total of Vr no 128 - MIS:	1,34,132
	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,05,268
						Total of Vr no 13 - MIS:	1,05,268
	132 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	12,328
						Total of Vr no 132 - MIS:	12,328
	133 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	31,291
						Total of Vr no 133 - TA:	31,291
	78 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	26,892
						Total of Vr no 78 - MIS:	26,892
	93 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,38,927
						Total of Vr no 93 - MIS:	1,38,927

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	24 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	8,250
						Total of Vr no 24 - MIS:	8,250
	28 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	22,527
						Total of Vr no 28 - TA:	22,527
	29 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	27,673
						Total of Vr no 29 - TA:	27,673
	30 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	30,358
						Total of Vr no 30 - TA:	30,358
	31 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	27,076
						Total of Vr no 31 - TA:	27,076
	32 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	21,165
						Total of Vr no 32 - TA:	21,165
	33 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	5,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	33 - MIS					Total of Vr no 33 - MIS:	5,326
	34 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	29,984
						Total of Vr no 34 - MIS:	29,984
	35 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	8,750
						Total of Vr no 35 - MIS:	8,750
	36 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	8,265
						Total of Vr no 36 - MIS:	8,265
	37 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	15,831
						Total of Vr no 37 - MIS:	15,831
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,91,934
						Total of Vr no 38 - MIS:	1,91,934
	39 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,85,255
						Total of Vr no 39 - MIS:	1,85,255
	40 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,03,388
						Total of Vr no 40 - MIS:	1,03,388
	41 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,29,488
						Total of Vr no 41 - MIS:	1,29,488
	42 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	6,000
						Total of Vr no 42 - MIS:	6,000
	43 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	21,200
						Total of Vr no 43 - MIS:	21,200
	44 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	7,040
						Total of Vr no 44 - MIS:	7,040
	45 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	32,97,800
						03 Not Available	5,60,626
						06 Not Available	3,200
						55 Not Available	3,17,240
						Total of Vr no 45 - EST:	41,78,866
	46 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	62,87,000
						03 Not Available	10,68,790
						06 Not Available	960
						55 Not Available	5,52,680
						Total of Vr no 46 - EST:	79,09,430
	56 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	12,29,856
						Total of Vr no 56 - MIS:	12,29,856
	57 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	24,960
						Total of Vr no 57 - MIS:	24,960
	58 - MIS	Second	Voted	No Objection	220202108 03 00	46 Not Available	7,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	58 - MIS					Total of Vr no 58 - MIS:	7,050
	59 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	900
						Total of Vr no 59 - MIS:	900
	60 - MIS	Second	Voted	No Objection	220202108 03 00	02 Not Available	5,432
						Total of Vr no 60 - MIS:	5,432
	61 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	18,887
						Total of Vr no 61 - MIS:	18,887
	62 - MIS	Second	Voted	No Objection	220202108 03 00	15 Not Available	13,000
						Total of Vr no 62 - MIS:	13,000
	63 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	7,196
						Total of Vr no 63 - MIS:	7,196
	64 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	5,500
						Total of Vr no 64 - MIS:	5,500
	66 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	26,400
						Total of Vr no 66 - MIS:	26,400
	83 - MIS	Second	Voted	No Objection	220202108 03 00	49 Not Available	1,00,000
						Total of Vr no 83 - MIS:	1,00,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	119 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	13,539
						Total of Vr no 119 - MIS:	13,539
	77 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	9,912
						Total of Vr no 77 - MIS:	9,912
	79 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	54,155
						Total of Vr no 79 - MIS:	54,155
	81 - MIS	Second	Voted	No Objection	220202108 04 00	11 Not Available	31,239
						Total of Vr no 81 - MIS:	31,239
	82 - MIS	Second	Voted	No Objection	220202108 04 00	11 Not Available	4,500
						Total of Vr no 82 - MIS:	4,500
	94 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	27,193
						Total of Vr no 94 - TA:	27,193

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	20 - EST	Second	Voted	No Objection	220202108 05 00	01 Not Available	9,32,400
						03 Not Available	1,58,508
						55 Not Available	82,260
						Total of Vr no 20 - EST:	11,73,168
	21 - EST	Second	Voted	No Objection	220202108 05 00	01 Not Available	10,59,400
						03 Not Available	1,80,098
						06 Not Available	1,080
						55 Not Available	74,400
						Total of Vr no 21 - EST:	13,14,978

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,86,700
						03 Not Available	1,67,739
						06 Not Available	40
						55 Not Available	85,660
						Total of Vr no 43 - EST:	12,40,139
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,89,700
						03 Not Available	4,06,249
						06 Not Available	160
						55 Not Available	1,90,280
						Total of Vr no 44 - EST:	29,86,389
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	32,90,681
						03 Not Available	5,59,416
						06 Not Available	1,760
						55 Not Available	2,52,967
						Total of Vr no 59 - EST:	41,04,824
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,97,400
						03 Not Available	5,50,698
						06 Not Available	400
						55 Not Available	2,16,720
						Total of Vr no 60 - EST:	39,65,218
						Total of ALLAHABAD-2 (64):	**5,29,46,636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,64,691
						Total of Vr no 23 - GIA:	2,64,691
	43 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,33,403
						Total of Vr no 43 - GIA:	2,33,403

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	6,41,512
						Total of Vr no 25 - GIA:	6,41,512

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 11 - EST:	73,428
	12 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 12 - EST:	76,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	100
						55 Not Available	3,520
						Total of Vr no 10 - EST:	94,529
	22 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	90,000
						Total of Vr no 22 - MIS:	90,000
	49 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	17,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	49 - MIS					Total of Vr no 49 - MIS:	17,667
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,13,600
						03 Not Available	36,312
						06 Not Available	80
						55 Not Available	9,080
						Total of Vr no 9 - EST:	2,59,072

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,299
						Total of Vr no 2 - MIS:	19,299
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	24,880
						Total of Vr no 3 - MIS:	24,880
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	25,678
						Total of Vr no 38 - MIS:	25,678
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	17,258
						Total of Vr no 4 - MIS:	17,258
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	14,606
						Total of Vr no 5 - MIS:	14,606
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	39,305
						Total of Vr no 6 - MIS:	39,305
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,624
						Total of Vr no 7 - MIS:	19,624
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	35,855
						Total of Vr no 8 - MIS:	35,855
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,107
						Total of Vr no 9 - MIS:	19,107

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	15,59,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	18 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	2,65,030
						55 Not Available	44,120
						Total of Vr no 18 - EST:	18,68,150
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,67,600
						03 Not Available	2,15,492
						55 Not Available	47,880
						Total of Vr no 19 - EST:	15,30,972
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	15,96,400
						03 Not Available	2,71,388
						55 Not Available	44,120
						Total of Vr no 20 - EST:	19,11,908
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	13,04,300
						03 Not Available	2,21,731
						55 Not Available	47,880
						Total of Vr no 21 - EST:	15,73,911
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 22 - EST:	83,770
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 23 - EST:	86,227

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	24,91,200
						03 Not Available	4,23,504
						06 Not Available	120
						55 Not Available	1,00,050
						Total of Vr no 15 - EST:	30,14,874
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,54,000
						03 Not Available	6,03,840
						06 Not Available	740
						55 Not Available	1,30,900
						Total of Vr no 16 - EST:	42,89,480
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,992
						03 Not Available	19,667
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	17 - EST					Total of Vr no 17 - EST:	32,769

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	13 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	3,83,000
						03 Not Available	65,110
						06 Not Available	40
						55 Not Available	10,660
						Total of Vr no 13 - EST:	4,58,810
	14 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	4,35,900
						03 Not Available	74,103
						55 Not Available	17,240
						Total of Vr no 14 - EST:	5,27,243

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	63,89,871
						Total of Vr no 18 - GIA:	63,89,871
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	51,74,065
						Total of Vr no 19 - GIA:	51,74,065
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,57,747
						Total of Vr no 20 - GIA:	61,57,747
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	66,69,133
						Total of Vr no 21 - GIA:	66,69,133
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,85,094
						Total of Vr no 26 - GIA:	58,85,094
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	77,24,255
						Total of Vr no 27 - GIA:	77,24,255
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	60,59,837
						Total of Vr no 28 - GIA:	60,59,837
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,01,95,682
						Total of Vr no 29 - GIA:	1,01,95,682
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,02,617
						Total of Vr no 33 - GIA:	61,02,617

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	86,30,016
						Total of Vr no 34 - GIA:	86,30,016
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	63,54,638
						Total of Vr no 41 - GIA:	63,54,638
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	51,53,018
						Total of Vr no 42 - GIA:	51,53,018

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	27,18,025
						Total of Vr no 32 - GIA:	27,18,025
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	34,93,262
						Total of Vr no 44 - GIA:	34,93,262

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	24 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	15,35,389
						Total of Vr no 24 - GIA:	15,35,389
	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	20,98,252
						Total of Vr no 46 - GIA:	20,98,252
						Total of AMBEDKAR NAGAR (74):	**10,76,85,906**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	22,15,940
						Total of Vr no 15 - GIA:	22,15,940
	16 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,64,118
						Total of Vr no 16 - GIA:	10,64,118

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	41 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 41 - EST:	89,741
	42 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 42 - EST:	80,730

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	39 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,45,100
						03 Not Available	41,667
						55 Not Available	10,560
						Total of Vr no 39 - EST:	2,97,327
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,100
						Total of Vr no 40 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	19 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,40,102
						Total of Vr no 19 - MIS:	4,40,102
	20 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	9,66,942
						Total of Vr no 20 - MIS:	9,66,942
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,351
						Total of Vr no 21 - MIS:	99,351
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	11,170
						Total of Vr no 22 - MIS:	11,170
	7 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	8,88,920
						Total of Vr no 7 - MIS:	8,88,920
	8 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	5,28,045
						Total of Vr no 8 - MIS:	5,28,045

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,46,100
						03 Not Available	24,837
						55 Not Available	4,740
						Total of Vr no 10 - EST:	1,75,677
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,80,300
						03 Not Available	30,651
						55 Not Available	6,320
						Total of Vr no 11 - EST:	2,17,271
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,56,000
						03 Not Available	43,520
						55 Not Available	6,870
						Total of Vr no 12 - EST:	3,06,390
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 13 - EST:	62,680
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 14 - EST:	1,81,693

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,520
						Total of Vr no 15 - EST:	1,81,020
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,04,700
						03 Not Available	34,799
						55 Not Available	7,960
						Total of Vr no 16 - EST:	2,47,459
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,520
						Total of Vr no 17 - EST:	1,34,688
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	6,320
						Total of Vr no 18 - EST:	2,24,759
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 19 - EST:	90,318
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 21 - EST:	1,74,088
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 22 - EST:	59,170
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,000
						03 Not Available	34,510
						55 Not Available	6,350
						Total of Vr no 23 - EST:	2,43,860
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,700
						03 Not Available	38,709
						55 Not Available	6,070
						Total of Vr no 24 - EST:	2,72,479

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,740
						Total of Vr no 25 - EST:	1,80,006
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	6,320
						Total of Vr no 26 - EST:	2,23,589
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 27 - EST:	64,552
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,63,700
						03 Not Available	44,829
						55 Not Available	6,870
						Total of Vr no 28 - EST:	3,15,399
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	3,970
						Total of Vr no 29 - EST:	1,84,384
	3 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 3 - EST:	1,81,693
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,600
						03 Not Available	26,282
						55 Not Available	5,520
						Total of Vr no 30 - EST:	1,86,402
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 31 - EST:	2,30,492
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 32 - EST:	1,79,236
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 33 - EST:	60,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,10,800
						03 Not Available	35,836
						55 Not Available	7,960
						Total of Vr no 34 - EST:	2,54,596
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 35 - EST:	1,38,666
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,39,600
						03 Not Available	23,732
						55 Not Available	4,480
						Total of Vr no 36 - EST:	1,67,812
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 37 - EST:	93,009
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 38 - EST:	62,680
	4 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,520
						Total of Vr no 4 - EST:	1,81,020
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,56,000
						03 Not Available	43,520
						55 Not Available	6,870
						Total of Vr no 5 - EST:	3,06,390
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,39,600
						03 Not Available	23,732
						55 Not Available	4,480
						Total of Vr no 52 - EST:	1,67,812
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,000
						03 Not Available	34,510
						55 Not Available	6,350
						Total of Vr no 53 - EST:	2,43,860
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,700
						03 Not Available	38,709
						55 Not Available	6,070
						Total of Vr no 54 - EST:	2,72,479

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,740
						Total of Vr no 55 - EST:	1,80,006
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	6,320
						Total of Vr no 56 - EST:	2,23,589
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,63,700
						03 Not Available	44,829
						55 Not Available	6,870
						Total of Vr no 57 - EST:	3,15,399
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 58 - EST:	64,552
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	3,970
						Total of Vr no 59 - EST:	1,84,384
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 6 - EST:	62,680
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,600
						03 Not Available	26,282
						55 Not Available	5,520
						Total of Vr no 60 - EST:	1,86,402
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	6,320
						Total of Vr no 61 - EST:	2,30,492
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 62 - EST:	93,009
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 63 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 64 - EST:	1,79,236
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 65 - EST:	60,925
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,10,800
						03 Not Available	35,836
						55 Not Available	7,960
						Total of Vr no 66 - EST:	2,54,596
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 67 - EST:	1,38,666
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	4,480
						Total of Vr no 7 - EST:	1,63,834
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	6,350
						Total of Vr no 8 - EST:	2,37,776
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,21,100
						03 Not Available	37,587
						55 Not Available	6,070
						Total of Vr no 9 - EST:	2,64,757

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	2,600
						Total of Vr no 43 - EST:	1,08,485
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,07,400
						03 Not Available	52,258
						55 Not Available	8,380
						Total of Vr no 44 - EST:	3,68,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						55 Not Available	8,820
						Total of Vr no 45 - EST:	3,27,294
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,09,900
						03 Not Available	69,683
						55 Not Available	11,090
						Total of Vr no 46 - EST:	4,90,673
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	3,590
						Total of Vr no 47 - EST:	1,37,555
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	4,360
						Total of Vr no 48 - EST:	1,61,842
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,89,100
						03 Not Available	32,147
						55 Not Available	5,970
						Total of Vr no 49 - EST:	2,27,217
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,05,300
						03 Not Available	51,901
						06 Not Available	420
						55 Not Available	6,160
						Total of Vr no 50 - EST:	3,63,781
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,70,800
						03 Not Available	80,036
						06 Not Available	80
						55 Not Available	14,570
						Total of Vr no 51 - EST:	5,65,486

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,79,62,601
						Total of Vr no 17 - GIA:	1,79,62,601
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,45,54,115

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **AURAIYA (81)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	9 - GIA					Total of Vr no 9 - GIA:	2,45,54,115

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	12 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,33,097
						Total of Vr no 12 - GIA:	6,33,097
						Total of AURAIYA (81):	**6,18,47,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,90,816
						Total of Vr no 36 - PEN:	8,90,816

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	8,90,816
						Total of Vr no 36 - PEN:	8,90,816

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	32 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,00,266
						Total of Vr no 32 - GIA:	2,00,266
	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,91,252
						Total of Vr no 33 - GIA:	2,91,252

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	42 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	79,856
						Total of Vr no 42 - GIA:	79,856
	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,99,832
						Total of Vr no 43 - GIA:	2,99,832

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	12 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	3,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	12 - EST					Total of Vr no 12 - EST:	92,249

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	10 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	95,100
						03 Not Available	16,167
						55 Not Available	4,380
						Total of Vr no 10 - EST:	1,15,647
	11 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,66,800
						03 Not Available	79,356
						55 Not Available	13,660
						Total of Vr no 11 - EST:	5,59,816
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,00,337
						03 Not Available	1,01,930
						55 Not Available	21,610
						Total of Vr no 17 - EST:	7,23,877
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,320
						Total of Vr no 18 - EST:	92,474
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,320
						Total of Vr no 3 - EST:	92,474
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,97,750
						03 Not Available	1,35,490
						55 Not Available	29,890
						Total of Vr no 4 - EST:	9,63,130
	9 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						55 Not Available	7,460
						Total of Vr no 9 - EST:	2,55,032

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	26 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,762
						Total of Vr no 26 - MIS:	99,762
	27 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	98,118
						Total of Vr no 27 - MIS:	98,118
	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,941
						Total of Vr no 28 - MIS:	99,941
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,494
						Total of Vr no 29 - MIS:	97,494

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,10,300
						03 Not Available	3,24,751
						55 Not Available	49,660
						Total of Vr no 15 - EST:	22,84,711
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	10,87,400
						03 Not Available	1,84,858
						06 Not Available	750
						55 Not Available	35,840
						Total of Vr no 16 - EST:	13,08,848
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,64,600
						03 Not Available	3,33,982
						55 Not Available	49,660
						Total of Vr no 19 - EST:	23,48,242
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,15,800
						03 Not Available	1,89,686
						06 Not Available	750
						55 Not Available	35,840
						Total of Vr no 20 - EST:	13,42,076
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,64,600
						03 Not Available	3,33,982
						55 Not Available	49,660
						Total of Vr no 21 - EST:	23,48,242
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,72,700
						03 Not Available	1,65,359
						06 Not Available	750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	22 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	33,200
						Total of Vr no 22 - EST:	11,72,009
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,10,300
						03 Not Available	3,24,751
						55 Not Available	49,660
						Total of Vr no 8 - EST:	22,84,711

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	37,56,000
						03 Not Available	6,38,520
						55 Not Available	1,20,810
						Total of Vr no 1 - EST:	45,15,330
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,11,919
						03 Not Available	6,31,026
						55 Not Available	1,20,810
						Total of Vr no 13 - EST:	44,63,755
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,31,000
						03 Not Available	5,32,270
						06 Not Available	450
						55 Not Available	1,12,583
						Total of Vr no 14 - EST:	37,76,303
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	32,32,906
						03 Not Available	5,49,594
						06 Not Available	450
						55 Not Available	1,14,423
						Total of Vr no 2 - EST:	38,97,373

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,49,674
						Total of Vr no 22 - GIA:	6,49,674
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,77,664
						Total of Vr no 23 - GIA:	16,77,664
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,44,75,464

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TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	24 - GIA					Total of Vr no 24 - GIA:	2,44,75,464
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,53,04,718
						Total of Vr no 25 - GIA:	2,53,04,718
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,85,136
						Total of Vr no 36 - GIA:	6,85,136
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,74,158
						Total of Vr no 37 - GIA:	14,74,158
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,19,01,801
						Total of Vr no 40 - GIA:	2,19,01,801
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,56,07,382
						Total of Vr no 41 - GIA:	2,56,07,382
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,18,704
						Total of Vr no 47 - GIA:	3,18,704
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	59,81,150
						Total of Vr no 48 - GIA:	59,81,150
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	57,20,256
						Total of Vr no 49 - GIA:	57,20,256

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	46,73,210
						Total of Vr no 51 - GIA:	46,73,210

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	50 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,64,506
						Total of Vr no 50 - GIA:	3,64,506
	52 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	14,15,091
						Total of Vr no 52 - GIA:	14,15,091

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	9,73,400
						03 Not Available	1,65,478
						55 Not Available	45,270
						Total of Vr no 1 - EST:	11,84,148
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	15,190
						Total of Vr no 1 - MIS:	15,190
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993
						55 Not Available	2,360
						Total of Vr no 2 - EST:	64,253

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
						Total of AZAMGARH (34):	**15,72,43,194**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,12,280
						Total of Vr no 28 - GIA:	6,12,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	23 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 23 - MIS:	2,000
	24 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	4,489
						Total of Vr no 24 - MIS:	4,489
	51 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	8,560
						Total of Vr no 51 - EST:	2,57,770

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	21 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - TA	Second	Voted	No Objection	220202101 03 00	47 Not Available	4,930
						Total of Vr no 22 - TA:	4,930
	25 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	12,756
						Total of Vr no 25 - MIS:	12,756
	26 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	2,038
						Total of Vr no 26 - TA:	2,038
	50 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,44,000
						03 Not Available	1,09,480
						06 Not Available	120
						55 Not Available	23,230
						Total of Vr no 50 - EST:	7,76,830
	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	53 - EST					Total of Vr no 53 - EST:	29,006

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	89,148
						Total of Vr no 1 - MIS:	89,148
	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	55,000
						Total of Vr no 15 - MIS:	55,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 10 - EST:	60,925
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 11 - EST:	93,009
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	2,640
						Total of Vr no 12 - EST:	91,209
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,21,850
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	3,940
						Total of Vr no 14 - EST:	1,56,742
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	15 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	26,333
						55 Not Available	3,150
						Total of Vr no 15 - EST:	1,84,383
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 16 - EST:	27,408
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 17 - EST:	61,845
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 20 - EST:	68,413
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	9,480
						Total of Vr no 21 - EST:	2,27,919
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 22 - EST:	94,059
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 23 - EST:	99,558
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	6,720
						Total of Vr no 24 - EST:	1,50,279
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	4,480
						Total of Vr no 25 - EST:	1,61,845
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,250
						Total of Vr no 26 - EST:	1,05,508
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,43,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	29 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	24,378
						55 Not Available	3,970
						Total of Vr no 29 - EST:	1,71,748
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 30 - EST:	70,402
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,91,600
						03 Not Available	32,572
						55 Not Available	9,480
						Total of Vr no 31 - EST:	2,33,652
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 32 - EST:	96,750
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 33 - EST:	93,009
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 34 - EST:	1,02,483
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	6,720
						Total of Vr no 35 - EST:	1,53,789
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	4,480
						Total of Vr no 36 - EST:	1,65,823
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	2,640
						Total of Vr no 38 - EST:	93,900
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 39 - EST:	62,680
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	3,940
						Total of Vr no 40 - EST:	1,61,422
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 41 - EST:	95,700
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 42 - EST:	1,25,360
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 43 - EST:	61,845
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	3,150
						Total of Vr no 48 - EST:	1,89,765
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 49 - EST:	27,408
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	4,480
						Total of Vr no 54 - EST:	1,65,823
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 55 - EST:	1,25,360
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	3,940
						Total of Vr no 56 - EST:	1,61,422
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	59 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	18,479
						55 Not Available	3,080
						Total of Vr no 59 - EST:	1,30,259
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 60 - EST:	1,21,850
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	3,080
						Total of Vr no 61 - EST:	1,31,429
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 62 - EST:	1,25,477
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	3,080
						Total of Vr no 63 - EST:	1,31,429
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 64 - EST:	1,25,477

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	1,660
						Total of Vr no 18 - EST:	1,42,528
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 19 - EST:	27,408
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	2,870
						Total of Vr no 27 - EST:	1,30,517
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	28 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	31,178
						55 Not Available	5,620
						Total of Vr no 28 - EST:	2,20,198
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,000
						55 Not Available	2,100
						Total of Vr no 44 - EST:	91,318
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 45 - EST:	27,008
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	160
						55 Not Available	10,220
						Total of Vr no 57 - EST:	4,42,227
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 58 - EST:	1,44,967
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	160
						55 Not Available	10,220
						Total of Vr no 6 - EST:	4,42,227
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 7 - EST:	1,44,967
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,49,000
						03 Not Available	1,10,330
						06 Not Available	120
						55 Not Available	26,140
						Total of Vr no 8 - EST:	7,85,590
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,99,100
						03 Not Available	84,847
						06 Not Available	1,000
						55 Not Available	23,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	9 - EST					Total of Vr no 9 - EST:	6,08,227

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	5 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	59,06,189
						Total of Vr no 10 - GIA:	59,06,189
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,13,85,754
						Total of Vr no 19 - GIA:	2,13,85,754
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	60,70,436
						Total of Vr no 27 - GIA:	60,70,436

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	29 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	12,07,246
						Total of Vr no 29 - GIA:	12,07,246

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BADAUN (13)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	1 - EST	Second	Voted	No Objection	220500105 08 00	06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	47,564
						Total of BADAUN (13):	4,46,52,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	20 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 21 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 23 - MIS:	2,500
	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 49 - EST:	1,16,802
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 6 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	22 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	6,450
						Total of Vr no 22 - MIS:	6,450
	48 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	80
						55 Not Available	10,030
						Total of Vr no 48 - EST:	2,75,934
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,26,700
						03 Not Available	55,539
						06 Not Available	80
						55 Not Available	14,510
						Total of Vr no 7 - EST:	3,96,829
	9 - MIS	First	Voted	No Objection	220202101 03 00	13 Not Available	3,266
						Total of Vr no 9 - MIS:	3,266

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,40,900
						03 Not Available	74,953
						55 Not Available	13,400
						Total of Vr no 15 - EST:	5,29,253
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,77,300
						03 Not Available	64,141
						55 Not Available	12,100
						Total of Vr no 16 - EST:	4,53,541
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	7,620
						Total of Vr no 17 - EST:	2,83,272
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,12,400
						03 Not Available	36,108
						55 Not Available	6,580
						Total of Vr no 18 - EST:	2,55,088
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,21,300
						03 Not Available	71,621
						55 Not Available	20,910
						Total of Vr no 19 - EST:	5,13,831
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,75,500
						03 Not Available	63,835
						55 Not Available	17,000
						Total of Vr no 20 - EST:	4,56,335
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,77,300
						03 Not Available	64,141
						55 Not Available	12,100
						Total of Vr no 21 - EST:	4,53,541
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,40,700
						03 Not Available	57,919
						55 Not Available	11,300
						Total of Vr no 22 - EST:	4,09,919
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,88,800
						03 Not Available	66,096
						55 Not Available	18,540
						Total of Vr no 23 - EST:	4,73,436
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,31,900
						03 Not Available	73,423
						55 Not Available	20,910
						Total of Vr no 24 - EST:	5,26,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,74,100
						03 Not Available	29,597
						55 Not Available	8,280
						Total of Vr no 25 - EST:	2,11,977
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,50,900
						03 Not Available	59,653
						55 Not Available	11,300
						Total of Vr no 26 - EST:	4,21,853
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	5,780
						Total of Vr no 27 - EST:	2,35,334
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,21,850
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,12,400
						03 Not Available	36,108
						55 Not Available	6,580
						Total of Vr no 29 - EST:	2,55,088
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,000
						03 Not Available	28,730
						55 Not Available	8,280
						Total of Vr no 30 - EST:	2,06,010
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,000
						03 Not Available	43,180
						55 Not Available	12,630
						Total of Vr no 31 - EST:	3,09,810
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,96,000
						03 Not Available	67,320
						55 Not Available	18,540
						Total of Vr no 32 - EST:	4,81,860
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,86,400
						03 Not Available	65,688
						55 Not Available	12,100
						Total of Vr no 33 - EST:	4,64,188
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,806
						03 Not Available	39,237
						55 Not Available	11,027
						Total of Vr no 34 - EST:	2,81,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,50,900
						03 Not Available	59,653
						55 Not Available	11,300
						Total of Vr no 35 - EST:	4,21,853
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,00,500
						03 Not Available	34,085
						55 Not Available	5,780
						Total of Vr no 36 - EST:	2,40,365
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,86,700
						03 Not Available	65,739
						55 Not Available	17,000
						Total of Vr no 37 - EST:	4,69,439
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,31,900
						03 Not Available	73,423
						55 Not Available	20,910
						Total of Vr no 38 - EST:	5,26,233
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,74,100
						03 Not Available	29,597
						55 Not Available	8,280
						Total of Vr no 39 - EST:	2,11,977
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,18,100
						03 Not Available	37,077
						55 Not Available	6,580
						Total of Vr no 40 - EST:	2,61,757

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						06 Not Available	80
						55 Not Available	7,960
						Total of Vr no 2 - EST:	2,31,510
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,65,000
						03 Not Available	1,13,050
						55 Not Available	31,760
						Total of Vr no 3 - EST:	8,09,810
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,87,100
						03 Not Available	65,807
						55 Not Available	17,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	4 - EST					Total of Vr no 4 - EST:	4,70,817
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 41 - EST:	90,318
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,74,700
						03 Not Available	29,699
						55 Not Available	5,550
						Total of Vr no 42 - EST:	2,09,949
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,700
						03 Not Available	37,859
						55 Not Available	11,040
						Total of Vr no 43 - EST:	2,71,599
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,31,700
						03 Not Available	39,389
						55 Not Available	6,290
						Total of Vr no 44 - EST:	2,77,379
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,11,400
						03 Not Available	35,938
						55 Not Available	7,360
						Total of Vr no 45 - EST:	2,54,698
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						55 Not Available	16,070
						Total of Vr no 46 - EST:	5,17,649
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,87,100
						03 Not Available	65,807
						55 Not Available	17,910
						Total of Vr no 47 - EST:	4,70,817
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						55 Not Available	16,070
						Total of Vr no 5 - EST:	5,17,649
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,910
						03 Not Available	39,389
						55 Not Available	6,290
						Total of Vr no 8 - EST:	2,77,589
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,11,400
						03 Not Available	35,938
						55 Not Available	7,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	9 - EST					Total of Vr no 9 - EST:	2,54,698

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,73,141
						Total of Vr no 2 - GIA:	12,73,141
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,54,050
						Total of Vr no 3 - GIA:	5,54,050
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,16,151
						Total of Vr no 4 - GIA:	4,16,151

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,23,300
						03 Not Available	71,961
						55 Not Available	18,070
						Total of Vr no 3 - EST:	5,13,331
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,996
						Total of Vr no 3 - MIS:	2,996
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	83,700
						03 Not Available	14,229
						06 Not Available	120
						55 Not Available	4,140
						Total of Vr no 4 - EST:	1,02,189
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	1,330
						Total of Vr no 4 - MIS:	1,330
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	7,355
						Total of Vr no 5 - MIS:	7,355
						Total of BAGPAT (83):	**1,79,26,721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	47,849
						Total of Vr no 20 - GIA:	47,849

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	18 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,97,708
						Total of Vr no 18 - GIA:	1,97,708

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	1 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 1 - EST:	61,105

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	4 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,96,200
						03 Not Available	67,354
						06 Not Available	40
						55 Not Available	12,700
						Total of Vr no 4 - EST:	4,76,294
	5 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,01,900
						03 Not Available	17,323
						55 Not Available	2,650
						Total of Vr no 5 - EST:	1,21,873

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,498
						Total of Vr no 22 - MIS:	1,00,498
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	95,091
						Total of Vr no 23 - MIS:	95,091
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	79,976
						Total of Vr no 24 - MIS:	79,976

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,94,071
						03 Not Available	2,02,992
						55 Not Available	43,530
						Total of Vr no 10 - EST:	14,40,593
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,67,100
						03 Not Available	1,13,407
						55 Not Available	17,267
						Total of Vr no 11 - EST:	7,97,774
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,74,100
						03 Not Available	1,99,597
						55 Not Available	44,020
						Total of Vr no 8 - EST:	14,17,717
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,48,500
						03 Not Available	1,10,245
						55 Not Available	17,267
						Total of Vr no 9 - EST:	7,76,012

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	2 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,74,100
						03 Not Available	1,99,597
						55 Not Available	47,946
						Total of Vr no 2 - EST:	14,21,643
	2 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	28,389
						Total of Vr no 2 - MIS:	28,389

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	25,55,300
						03 Not Available	4,34,401
						06 Not Available	300
						55 Not Available	85,460
						Total of Vr no 3 - EST:	30,75,461
	3 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	14,772
						Total of Vr no 3 - MIS:	14,772
	4 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	24,464
						Total of Vr no 4 - MIS:	24,464

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,70,049
						Total of Vr no 15 - GIA:	12,70,049
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,20,34,184
						Total of Vr no 19 - GIA:	1,20,34,184
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,79,09,507
						Total of Vr no 21 - GIA:	1,79,09,507
	7 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,26,000
						Total of Vr no 7 - GIA:	10,26,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,36,405
						Total of Vr no 14 - GIA:	5,36,405
	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,88,324
						Total of Vr no 17 - GIA:	7,88,324

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	16 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,25,735
						Total of Vr no 16 - GIA:	2,25,735
						Total of BAHRAICH (51):	4,39,67,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	36 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,04,606
						Total of Vr no 36 - GIA:	3,04,606
	37 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,19,210
						Total of Vr no 37 - GIA:	3,19,210
	43 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,81,726
						Total of Vr no 43 - GIA:	10,81,726
	44 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	56,858
						Total of Vr no 44 - GIA:	56,858

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 17 - EST:	35,824
	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,42,500
						03 Not Available	24,225
						55 Not Available	5,170
						Total of Vr no 18 - EST:	1,71,895

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,21,000
						03 Not Available	1,39,570
						06 Not Available	260
						55 Not Available	28,850
						Total of Vr no 1 - EST:	9,89,680
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400
						03 Not Available	22,338
						06 Not Available	40
						55 Not Available	4,350
						Total of Vr no 2 - EST:	1,58,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400
						03 Not Available	22,338
						06 Not Available	40
						55 Not Available	4,350
						Total of Vr no 21 - EST:	1,58,128
	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,76,100
						03 Not Available	1,31,937
						06 Not Available	260
						55 Not Available	23,680
						Total of Vr no 22 - EST:	9,31,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,28,635
						Total of Vr no 38 - MIS:	15,28,635
	7 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,24,403
						Total of Vr no 7 - MIS:	2,24,403

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	8,31,100
						03 Not Available	1,41,287
						55 Not Available	23,160
						Total of Vr no 13 - EST:	9,95,547
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,18,800
						03 Not Available	1,56,196
						55 Not Available	32,100
						Total of Vr no 14 - EST:	11,07,096
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	10,22,500
						03 Not Available	1,73,825
						55 Not Available	29,120
						Total of Vr no 15 - EST:	12,25,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,62,800
						03 Not Available	1,63,676
						55 Not Available	32,100
						Total of Vr no 16 - EST:	11,58,576

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	29,368
						03 Not Available	4,993
						06 Not Available	258
						55 Not Available	1,425
						56 Not Available	124
						Total of Vr no 10 - EST:	36,168
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,14,900
						03 Not Available	2,40,533
						06 Not Available	920
						55 Not Available	53,850
						Total of Vr no 19 - EST:	17,10,203
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	27,53,250
						03 Not Available	4,68,053
						06 Not Available	1,065
						55 Not Available	85,763
						Total of Vr no 20 - EST:	33,08,131
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,93,200
						03 Not Available	2,36,844
						06 Not Available	920
						55 Not Available	53,050
						Total of Vr no 7 - EST:	16,84,014
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	28,32,927
						03 Not Available	4,81,598
						06 Not Available	1,140
						55 Not Available	88,321
						Total of Vr no 8 - EST:	34,03,986
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,200
						03 Not Available	3,094
						55 Not Available	671
						Total of Vr no 9 - EST:	21,965

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,11,900
						Total of Vr no 33 - GIA:	7,11,900
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,11,36,449
						Total of Vr no 34 - GIA:	1,11,36,449
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,65,24,333
						Total of Vr no 35 - GIA:	1,65,24,333
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,07,965
						Total of Vr no 39 - GIA:	2,07,965
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,13,932
						Total of Vr no 40 - GIA:	2,13,932
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,74,899
						Total of Vr no 45 - GIA:	18,74,899
	5 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,38,32,607
						Total of Vr no 5 - GIA:	2,38,32,607
	6 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,47,34,250
						Total of Vr no 6 - GIA:	3,47,34,250

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	34,42,358
						Total of Vr no 41 - GIA:	34,42,358
	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	27,28,005
						Total of Vr no 42 - GIA:	27,28,005

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	32 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	13,36,166
						Total of Vr no 32 - GIA:	13,36,166

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,10,376
						Total of Vr no 10 - MIS:	1,10,376
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,498
						Total of Vr no 3 - MIS:	1,498
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	4,135
						Total of Vr no 4 - MIS:	4,135
	5 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	8,500
						Total of Vr no 5 - MIS:	8,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,284
						Total of Vr no 9 - MIS:	10,284
						Total of BALLIA (31):	**11,74,90,858**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 2 - EST:	69,333
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 4 - EST:	83,880

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	80,400
						03 Not Available	13,668
						06 Not Available	40
						55 Not Available	3,770
						Total of Vr no 1 - EST:	97,878
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,78,700
						03 Not Available	30,277
						06 Not Available	80
						55 Not Available	6,910
						Total of Vr no 3 - EST:	2,15,967

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	4 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	63,507
						Total of Vr no 4 - MIS:	63,507
	5 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	9,36,474
						Total of Vr no 5 - MIS:	9,36,474

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 11 - EST:	60,925
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 12 - EST:	59,170
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,21,850
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,21,850
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
	16 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 15 - EST:	59,170
						01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
	17 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 16 - EST:	60,925
						01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
	18 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 17 - EST:	60,925
						01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
	19 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 18 - EST:	59,170
						01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
	20 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 19 - EST:	62,680
						01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 21 - EST:	62,680
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,88,300
						03 Not Available	32,011
						55 Not Available	5,780
						Total of Vr no 24 - EST:	2,26,091

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,07,900
						03 Not Available	69,343
						55 Not Available	11,350
						Total of Vr no 22 - EST:	4,88,593
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 23 - EST:	30,722
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	80
						55 Not Available	6,010
						Total of Vr no 5 - EST:	2,26,752
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,76,200
						03 Not Available	46,954
						55 Not Available	6,950
						Total of Vr no 6 - EST:	3,30,104
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	40
						55 Not Available	7,110
						Total of Vr no 7 - EST:	2,61,040
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,619
						03 Not Available	23,735
						06 Not Available	48
						55 Not Available	4,611
						Total of Vr no 8 - EST:	1,68,013

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	770
						Total of Vr no 9 - EST:	39,731

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,55,706
						Total of Vr no 1 - GIA:	27,55,706
	7 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,02,942
						Total of Vr no 7 - GIA:	10,02,942
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	79,386
						Total of Vr no 8 - GIA:	79,386
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,19,438
						Total of Vr no 9 - GIA:	5,19,438

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,12,968
						03 Not Available	87,203
						06 Not Available	152
						55 Not Available	23,870
						Total of Vr no 1 - EST:	6,24,193
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,999
						Total of Vr no 3 - MIS:	2,999
	4 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	16,768
						Total of Vr no 4 - TA:	16,768
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	4,936
						Total of Vr no 5 - MIS:	4,936
						Total of BALRAMPUR (79):	**90,34,723**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	11,220
						03 Not Available	1,907
						55 Not Available	630
						Total of Vr no 1 - EST:	13,757
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 2 - EST:	70,776
	86 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 86 - EST:	70,776
	87 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 87 - EST:	84,710

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	20 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	23,750
						Total of Vr no 20 - MIS:	23,750
	21 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	22,920
						Total of Vr no 21 - MIS:	22,920
	22 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	25,130
						Total of Vr no 22 - MIS:	25,130
	23 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	6,260
						Total of Vr no 23 - MIS:	6,260
	24 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	52,830
						Total of Vr no 24 - MIS:	52,830
	84 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,13,800
						03 Not Available	87,346
						55 Not Available	19,370
						Total of Vr no 84 - EST:	6,20,516
	85 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	77,142
						03 Not Available	13,114
						55 Not Available	4,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	85 - EST					Total of Vr no 85 - EST:	94,776

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	81,239
						Total of Vr no 10 - MIS:	81,239
	11 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	4,937
						Total of Vr no 11 - TA:	4,937
	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	22,741
						Total of Vr no 15 - MIS:	22,741
	16 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,120
						Total of Vr no 16 - MIS:	1,120
	19 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	98,732
						Total of Vr no 19 - MIS:	98,732
	25 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	400
						Total of Vr no 25 - TA:	400
	26 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	550
						Total of Vr no 26 - TA:	550
	27 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,248
						Total of Vr no 27 - TA:	1,248
	28 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,144
						Total of Vr no 28 - TA:	1,144
	29 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,100
						Total of Vr no 29 - TA:	1,100
	30 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,540
						Total of Vr no 30 - TA:	1,540
	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,20,074
						Total of Vr no 37 - MIS:	4,20,074
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	29,542
						Total of Vr no 5 - MIS:	29,542
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,520
						Total of Vr no 6 - MIS:	1,520

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 10 - EST:	1,79,470
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,970
						Total of Vr no 11 - EST:	1,74,439
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 12 - EST:	99,333
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,34,837
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 14 - EST:	90,318
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 15 - EST:	59,170
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,500
						03 Not Available	27,115
						55 Not Available	2,100
						Total of Vr no 16 - EST:	1,88,715
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	6,320
						Total of Vr no 17 - EST:	2,28,035
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,95,200
						03 Not Available	33,184
						55 Not Available	6,320
						Total of Vr no 18 - EST:	2,34,704
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 19 - EST:	90,318
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	20 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 21 - EST:	93,009
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 22 - EST:	95,700
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 23 - EST:	95,700
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 24 - EST:	95,700
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 25 - EST:	93,009
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 26 - EST:	86,227
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 27 - EST:	93,009
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 28 - EST:	60,925
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,500
						03 Not Available	25,075
						55 Not Available	3,970
						Total of Vr no 29 - EST:	1,76,545
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	30 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	25,636
						55 Not Available	4,200
						Total of Vr no 30 - EST:	1,80,636
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 31 - EST:	93,009
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 32 - EST:	60,925
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,680
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 35 - EST:	59,170
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 36 - EST:	60,925
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 37 - EST:	59,170
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 39 - EST:	93,009
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	40 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 41 - EST:	1,21,850
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 42 - EST:	1,25,360
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 43 - EST:	62,680
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 44 - EST:	95,700
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 45 - EST:	1,21,850
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	5,520
						Total of Vr no 46 - EST:	2,11,206
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,900
						03 Not Available	25,823
						55 Not Available	3,970
						Total of Vr no 47 - EST:	1,81,693
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 48 - EST:	1,23,605
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 49 - EST:	1,20,095
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	5 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,38,815
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 50 - EST:	62,680
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 51 - EST:	64,552
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 52 - EST:	95,700
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 6 - EST:	1,01,433
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,61,000
						03 Not Available	27,370
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 7 - EST:	1,94,890
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 73 - EST:	64,552
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 75 - EST:	93,009
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 76 - EST:	60,925
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 77 - EST:	93,009

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,70,700
						03 Not Available	29,019
						55 Not Available	5,520
						Total of Vr no 8 - EST:	2,05,239
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 80 - EST:	1,86,018
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,800
						03 Not Available	28,186
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 81 - EST:	2,00,506
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 83 - EST:	66,424
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	2,100
						Total of Vr no 9 - EST:	1,83,333

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 3 - EST:	55,394
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,61,500
						03 Not Available	27,455
						55 Not Available	4,920
						Total of Vr no 4 - EST:	1,93,875
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,840
						Total of Vr no 53 - EST:	88,771
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,200
						03 Not Available	13,124
						55 Not Available	2,610

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	54 - EST					Total of Vr no 54 - EST:	92,934
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 55 - EST:	58,670
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 56 - EST:	41,111
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	4,790
						Total of Vr no 57 - EST:	1,64,963
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,28,000
						03 Not Available	38,760
						55 Not Available	5,550
						Total of Vr no 58 - EST:	2,72,310
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	770
						Total of Vr no 59 - EST:	36,104
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 60 - EST:	55,394
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	7,580
						Total of Vr no 61 - EST:	2,96,102
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						55 Not Available	3,980
						Total of Vr no 62 - EST:	1,79,948
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,500
						03 Not Available	9,605
						55 Not Available	1,500
						Total of Vr no 63 - EST:	67,605
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,52,600
						03 Not Available	25,942
						55 Not Available	4,190

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	64 - EST					Total of Vr no 64 - EST:	1,82,732
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	6,320
						Total of Vr no 65 - EST:	2,36,927
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	4,820
						Total of Vr no 66 - EST:	1,79,150
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 67 - EST:	41,111
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						55 Not Available	4,450
						Total of Vr no 68 - EST:	1,66,144
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,923
						03 Not Available	12,907
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 69 - EST:	91,440
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 70 - EST:	93,009
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,33,081
						03 Not Available	2,09,624
						06 Not Available	2,000
						55 Not Available	46,879
						Total of Vr no 71 - EST:	14,91,584
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,96,500
						03 Not Available	1,69,405
						06 Not Available	1,800
						55 Not Available	41,470
						Total of Vr no 72 - EST:	12,09,175
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	3,080
						Total of Vr no 74 - EST:	1,32,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						55 Not Available	4,190
						Total of Vr no 78 - EST:	2,70,014
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,540
						Total of Vr no 79 - EST:	70,102
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,900
						03 Not Available	12,053
						55 Not Available	1,710
						Total of Vr no 82 - EST:	84,663

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	8,35,977
						Total of Vr no 38 - GIA:	8,35,977
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	9,80,890
						Total of Vr no 40 - GIA:	9,80,890
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,06,395
						Total of Vr no 41 - GIA:	7,06,395

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	39 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,72,495
						Total of Vr no 39 - GIA:	3,72,495
						Total of BANDA (26):	**1,67,94,068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	26 - MIS	First	Voted	No Objection	220202101 03 00	16 Not Available	28,677
						Total of Vr no 26 - MIS:	28,677
	27 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	7,800
						Total of Vr no 27 - MIS:	7,800
	33 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	3,578
						Total of Vr no 33 - MIS:	3,578
	34 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	10,021
						Total of Vr no 34 - MIS:	10,021
	42 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	3,050
						Total of Vr no 42 - MIS:	3,050
	51 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	3,000
						Total of Vr no 51 - MIS:	3,000
	52 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	3,963
						Total of Vr no 52 - MIS:	3,963
	53 - MIS	Second	Voted	No Objection	220202101 03 00	46 Not Available	10,650
						Total of Vr no 53 - MIS:	10,650
	54 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	4,580
						Total of Vr no 54 - MIS:	4,580
	55 - MIS	Second	Voted	No Objection	220202101 03 00	16 Not Available	21,291
						Total of Vr no 55 - MIS:	21,291
	56 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	27,592
						Total of Vr no 56 - MIS:	27,592
	57 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	5,029
						Total of Vr no 57 - MIS:	5,029
	58 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	65,009
						Total of Vr no 58 - MIS:	65,009

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,175
						Total of Vr no 1 - MIS:	1,00,175
	43 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	90,038
						Total of Vr no 43 - MIS:	90,038
	44 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	44 - MIS					Total of Vr no 44 - MIS:	99,646

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,950
						03 Not Available	2,372
						06 Not Available	1,470
						Total of Vr no 12 - EST:	17,792
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	48,53,600
						03 Not Available	8,25,112
						06 Not Available	1,200
						55 Not Available	1,90,150
						Total of Vr no 4 - EST:	58,70,062
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,23,060
						03 Not Available	2,24,859
						06 Not Available	20
						55 Not Available	40,570
						Total of Vr no 5 - EST:	15,88,509
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	27,83,400
						03 Not Available	4,73,178
						06 Not Available	840
						55 Not Available	1,03,610
						Total of Vr no 6 - EST:	33,61,028
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,06,168
						03 Not Available	6,81,049
						06 Not Available	40
						55 Not Available	1,72,230
						Total of Vr no 7 - EST:	48,59,487

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	91,76,219
						Total of Vr no 24 - GIA:	91,76,219

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	71,46,811
						Total of Vr no 25 - GIA:	71,46,811
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,04,70,430
						Total of Vr no 3 - GIA:	1,04,70,430
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	98,65,385
						Total of Vr no 4 - GIA:	98,65,385
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,77,488
						Total of Vr no 45 - GIA:	4,77,488
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,66,440
						Total of Vr no 46 - GIA:	9,66,440
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,25,980
						Total of Vr no 47 - GIA:	8,25,980
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,83,226
						Total of Vr no 48 - GIA:	23,83,226
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,24,620
						Total of Vr no 61 - GIA:	1,24,620
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,35,562
						Total of Vr no 62 - GIA:	2,35,562

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	11,13,119
						Total of Vr no 2 - GIA:	11,13,119
						Total of BARABANKY (54):	**5,89,66,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	65,837
						Total of Vr no 18 - GIA:	65,837
	62 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,22,116
						Total of Vr no 62 - GIA:	2,22,116
	76 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,40,115
						Total of Vr no 76 - GIA:	2,40,115
	80 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	50,723
						Total of Vr no 80 - GIA:	50,723
	82 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,08,508
						Total of Vr no 82 - GIA:	2,08,508
	91 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	65,837
						Total of Vr no 91 - GIA:	65,837
	93 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	87,333
						Total of Vr no 93 - GIA:	87,333

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	105 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,92,244
						Total of Vr no 105 - GIA:	2,92,244
	112 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,94,812
						Total of Vr no 112 - GIA:	1,94,812
	132 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,46,595
						Total of Vr no 132 - GIA:	2,46,595
	135 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,120
						Total of Vr no 135 - GIA:	78,120
	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	78,120
						Total of Vr no 16 - GIA:	78,120
	35 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,74,108
						Total of Vr no 35 - GIA:	3,74,108
	63 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 63 - GIA:	2,60,635
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,46,595
						Total of Vr no 7 - GIA:	2,46,595

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	194 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,81,500
						03 Not Available	47,855
						06 Not Available	40
						55 Not Available	21,920
						Total of Vr no 194 - EST:	3,51,315
	195 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	13,080
						Total of Vr no 195 - EST:	1,90,335
	196 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 196 - EST:	37,504

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 10 - EST:	41,833
	197 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	9,640
						Total of Vr no 197 - EST:	1,46,413
	198 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,34,700
						03 Not Available	90,899
						06 Not Available	40
						55 Not Available	48,440
						Total of Vr no 198 - EST:	6,74,079
	199 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,87,100
						03 Not Available	31,807
						55 Not Available	16,460
						Total of Vr no 199 - EST:	2,35,367
	200 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,00,300
						03 Not Available	1,19,051
						06 Not Available	220
						55 Not Available	57,460

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	200 - EST					Total of Vr no 200 - EST:	8,77,031
	201 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	61,300
						03 Not Available	10,421
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 201 - EST:	75,101
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,72,900
						03 Not Available	97,393
						06 Not Available	120
						55 Not Available	49,620
						Total of Vr no 9 - EST:	7,20,033

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004501	22 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	2,84,280
						Total of Vr no 22 - MIS:	2,84,280
	23 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	4,17,772
						Total of Vr no 23 - MIS:	4,17,772

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	24 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	2,686
						Total of Vr no 24 - TA:	2,686
	46 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,838
						Total of Vr no 46 - TA:	8,838

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 100 - EST:	98,508
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	101 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	22,576
						55 Not Available	4,480
						Total of Vr no 101 - EST:	1,59,856
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,11,400
						03 Not Available	18,938
						55 Not Available	9,240
						Total of Vr no 102 - EST:	1,39,578
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	11,040
						Total of Vr no 103 - EST:	1,30,965
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 104 - EST:	95,700
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 105 - EST:	95,700
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 106 - EST:	1,01,433
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	6,320
						Total of Vr no 107 - EST:	2,25,110
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	3,970
						Total of Vr no 108 - EST:	1,91,170
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	4,480
						Total of Vr no 109 - EST:	1,64,302
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 110 - EST:	98,508
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	111 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 111 - EST:	27,008
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 112 - EST:	27,008
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,900
						03 Not Available	37,553
						55 Not Available	18,220
						Total of Vr no 113 - EST:	2,76,673
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,94,700
						03 Not Available	50,099
						55 Not Available	30,000
						Total of Vr no 114 - EST:	3,74,799
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 115 - EST:	98,508
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	1,840
						Total of Vr no 116 - EST:	1,01,641
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 117 - EST:	97,209
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	11,040
						Total of Vr no 118 - EST:	1,40,442
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 119 - EST:	1,02,708
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,67,100
						03 Not Available	62,407
						55 Not Available	35,520
						Total of Vr no 120 - EST:	4,65,027
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	121 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 121 - EST:	98,508
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 122 - EST:	27,008
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 123 - EST:	97,410
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	3,680
						Total of Vr no 124 - EST:	1,34,954
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 125 - EST:	90,318
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 126 - EST:	27,008
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 127 - EST:	99,900
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	12,201
						Total of Vr no 128 - EST:	1,42,656
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 129 - EST:	95,700
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,700
						03 Not Available	26,129
						55 Not Available	4,740
						Total of Vr no 130 - EST:	1,84,569
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,36,100

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TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	131 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	40,137
						55 Not Available	6,490
						Total of Vr no 131 - EST:	2,82,727
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,900
						03 Not Available	43,163
						55 Not Available	7,360
						Total of Vr no 132 - EST:	3,04,423
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 133 - EST:	98,508
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 134 - EST:	27,008
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 135 - EST:	1,01,433
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	6,320
						Total of Vr no 136 - EST:	2,25,110
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 137 - EST:	27,008
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 138 - EST:	98,508
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,800
						03 Not Available	22,576
						55 Not Available	4,480
						Total of Vr no 139 - EST:	1,59,856
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 140 - EST:	27,008
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	141 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 141 - EST:	1,79,236
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 142 - EST:	27,008
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,800
						03 Not Available	20,196
						55 Not Available	9,240
						Total of Vr no 143 - EST:	1,48,236
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	22,080
						Total of Vr no 144 - EST:	2,82,873
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 145 - EST:	95,700
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,11,400
						03 Not Available	18,938
						55 Not Available	9,240
						Total of Vr no 146 - EST:	1,39,578
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	11,040
						Total of Vr no 147 - EST:	1,30,965
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 148 - EST:	98,508
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 149 - EST:	27,008
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 150 - EST:	97,209
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	151 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	18,802
						55 Not Available	11,040
						Total of Vr no 151 - EST:	1,40,442
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,950
						Total of Vr no 152 - EST:	2,16,954
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 153 - EST:	1,38,815
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 154 - EST:	27,008
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,080
						Total of Vr no 155 - EST:	1,30,727
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 156 - EST:	1,31,093
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,28,400
						03 Not Available	55,828
						55 Not Available	8,510
						Total of Vr no 157 - EST:	3,92,738
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 158 - EST:	1,20,582
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	18,960
						Total of Vr no 159 - EST:	2,35,410
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 160 - EST:	1,05,633
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,55,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	161 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	43,435
						55 Not Available	24,480
						Total of Vr no 161 - EST:	3,23,415
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 162 - EST:	95,700
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,900
						03 Not Available	37,553
						55 Not Available	18,220
						Total of Vr no 163 - EST:	2,76,673
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,94,700
						03 Not Available	50,099
						55 Not Available	30,000
						Total of Vr no 164 - EST:	3,74,799
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	2,100
						Total of Vr no 165 - EST:	1,10,559
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 166 - EST:	70,402
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 167 - EST:	97,209
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,38,600
						03 Not Available	23,562
						55 Not Available	13,440
						Total of Vr no 168 - EST:	1,75,602
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 169 - EST:	99,900
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 17 - EST:	1,07,400
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,22,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	170 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	20,859
						55 Not Available	13,440
						Total of Vr no 170 - EST:	1,56,999
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	3,970
						Total of Vr no 171 - EST:	1,91,170
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	4,480
						Total of Vr no 172 - EST:	1,64,302
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 173 - EST:	1,02,708
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,67,100
						03 Not Available	62,407
						55 Not Available	35,520
						Total of Vr no 174 - EST:	4,65,027
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 175 - EST:	90,318
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 176 - EST:	27,008
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 18 - EST:	68,413
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 19 - EST:	98,508
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,500
						03 Not Available	30,855
						55 Not Available	6,320
						Total of Vr no 20 - EST:	2,18,675
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	21 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 21 - EST:	99,900
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,56,400
						03 Not Available	60,588
						55 Not Available	35,520
						Total of Vr no 22 - EST:	4,52,508
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 23 - EST:	81,430
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 24 - EST:	27,008
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,29,200
						03 Not Available	38,964
						55 Not Available	6,490
						Total of Vr no 25 - EST:	2,74,654
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,000
						03 Not Available	42,160
						55 Not Available	7,360
						Total of Vr no 26 - EST:	2,97,520
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,75,900
						03 Not Available	29,903
						55 Not Available	4,950
						Total of Vr no 27 - EST:	2,10,753
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,34,837
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 29 - EST:	95,700
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	1,840
						Total of Vr no 30 - EST:	98,716
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	31 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 31 - EST:	95,700
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	4,480
						Total of Vr no 32 - EST:	1,56,112
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 33 - EST:	1,17,306
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	18,960
						Total of Vr no 34 - EST:	2,31,549
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,14,500
						03 Not Available	36,465
						55 Not Available	18,220
						Total of Vr no 35 - EST:	2,69,185
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,87,500
						03 Not Available	48,875
						55 Not Available	30,000
						Total of Vr no 36 - EST:	3,66,375
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,19,000
						03 Not Available	54,230
						55 Not Available	8,510
						Total of Vr no 37 - EST:	3,81,740
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	3,970
						Total of Vr no 38 - EST:	1,85,788
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,600
						03 Not Available	22,542
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,59,622
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,400
						03 Not Available	19,618
						55 Not Available	9,240
						Total of Vr no 40 - EST:	1,44,258
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,17,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	41 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	37,043
						55 Not Available	22,080
						Total of Vr no 41 - EST:	2,77,023
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	3,080
						Total of Vr no 42 - EST:	1,26,983
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,700
						03 Not Available	17,969
						55 Not Available	3,680
						Total of Vr no 43 - EST:	1,27,349
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,31,093
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 45 - EST:	27,008
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 46 - EST:	95,421
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 47 - EST:	97,209
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	11,040
						Total of Vr no 48 - EST:	1,27,455
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,200
						03 Not Available	18,394
						55 Not Available	9,240
						Total of Vr no 49 - EST:	1,35,834
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	11,040
						Total of Vr no 50 - EST:	1,29,210
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	51 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 51 - EST:	27,008
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 52 - EST:	93,009
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	4,740
						Total of Vr no 53 - EST:	1,80,006
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 54 - EST:	1,02,708
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,000
						03 Not Available	42,160
						55 Not Available	24,480
						Total of Vr no 55 - EST:	3,14,640
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 56 - EST:	87,744
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 57 - EST:	27,008
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 58 - EST:	93,009
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 59 - EST:	85,180
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	7,920
						Total of Vr no 60 - EST:	91,458
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	61 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 61 - EST:	27,008
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 62 - EST:	1,74,088
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 63 - EST:	27,008
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 64 - EST:	95,700
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 65 - EST:	27,008
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,300
						Total of Vr no 66 - EST:	94,518
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,440
						Total of Vr no 67 - EST:	1,70,805
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 68 - EST:	95,700
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 69 - EST:	27,008
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,300
						Total of Vr no 70 - EST:	94,518
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	71 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	18,258
						55 Not Available	11,040
						Total of Vr no 71 - EST:	1,36,698
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	2,100
						Total of Vr no 72 - EST:	1,10,559
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 73 - EST:	70,402
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 74 - EST:	83,770
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 75 - EST:	27,008
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,36,100
						03 Not Available	40,137
						55 Not Available	6,490
						Total of Vr no 76 - EST:	2,82,727
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,900
						03 Not Available	43,163
						55 Not Available	7,360
						Total of Vr no 77 - EST:	3,04,423
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,950
						Total of Vr no 78 - EST:	2,16,954
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 79 - EST:	1,38,815
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 80 - EST:	1,20,582
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	31,450
						55 Not Available	18,960
						Total of Vr no 81 - EST:	2,35,410
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,28,400
						03 Not Available	55,828
						55 Not Available	8,510
						Total of Vr no 82 - EST:	3,92,738
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,800
						03 Not Available	20,196
						55 Not Available	9,240
						Total of Vr no 83 - EST:	1,48,236
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	22,080
						Total of Vr no 84 - EST:	2,82,873
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,080
						Total of Vr no 85 - EST:	1,30,727
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 86 - EST:	1,31,093
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 87 - EST:	95,700
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,700
						03 Not Available	26,129
						55 Not Available	4,740
						Total of Vr no 88 - EST:	1,84,569
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 89 - EST:	1,05,633
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,55,500
						03 Not Available	43,435
						55 Not Available	24,480
						Total of Vr no 90 - EST:	3,23,415
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 91 - EST:	87,520
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 92 - EST:	93,213
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 93 - EST:	1,79,236
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 94 - EST:	27,008
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 95 - EST:	97,209
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,38,600
						03 Not Available	23,562
						55 Not Available	13,440
						Total of Vr no 96 - EST:	1,75,602
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 97 - EST:	27,008
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 98 - EST:	27,008
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 99 - EST:	27,008

Sub Head	03 Not Available	Detail Head	00 Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,58,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	61,013
						55 Not Available	11,800
						Total of Vr no 1 - EST:	4,31,713
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	935
						Total of Vr no 11 - EST:	37,322
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,92,658
						03 Not Available	32,752
						55 Not Available	17,071
						56 Not Available	1,626
						Total of Vr no 12 - EST:	2,44,107
	177 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,65,600
						03 Not Available	62,152
						55 Not Available	14,730
						Total of Vr no 177 - EST:	4,42,482
	178 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,960
						Total of Vr no 178 - EST:	1,05,165
	179 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 179 - EST:	62,680
	180 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	29,48,400
						03 Not Available	5,01,228
						06 Not Available	660
						55 Not Available	2,43,180
						Total of Vr no 180 - EST:	36,93,468
	181 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,79,900
						03 Not Available	2,34,583
						06 Not Available	600
						55 Not Available	1,26,920
						Total of Vr no 181 - EST:	17,42,003
	182 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 182 - EST:	1,03,875
	183 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,64,300
						03 Not Available	78,931

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	183 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	120
						55 Not Available	12,880
						Total of Vr no 183 - EST:	5,56,231
	184 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,43,200
						03 Not Available	41,344
						55 Not Available	7,390
						Total of Vr no 184 - EST:	2,91,934
	185 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						55 Not Available	10,430
						Total of Vr no 185 - EST:	3,18,374
	186 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	19,370
						Total of Vr no 186 - EST:	4,91,465
	187 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	17,26,700
						03 Not Available	2,93,539
						06 Not Available	840
						55 Not Available	1,38,460
						Total of Vr no 187 - EST:	21,59,539
	188 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	17,26,400
						03 Not Available	2,93,488
						55 Not Available	1,62,860
						Total of Vr no 188 - EST:	21,82,748
	189 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 189 - EST:	98,508
	190 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 190 - EST:	93,009
	191 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 191 - EST:	27,008
	192 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,71,300
						03 Not Available	1,14,121
						06 Not Available	280
						55 Not Available	53,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	192 - EST					Total of Vr no 192 - EST:	8,39,481
	193 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,37,600
						03 Not Available	74,392
						55 Not Available	41,440
						Total of Vr no 193 - EST:	5,53,432
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,22,600
						03 Not Available	54,842
						06 Not Available	120
						55 Not Available	9,010
						Total of Vr no 2 - EST:	3,86,572
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,210
						Total of Vr no 3 - EST:	1,36,005
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 4 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,66,011
						Total of Vr no 1 - GIA:	6,66,011
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,88,592
						Total of Vr no 10 - GIA:	15,88,592
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,32,616
						Total of Vr no 100 - GIA:	8,32,616
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,69,470
						Total of Vr no 101 - GIA:	28,69,470
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,39,764
						Total of Vr no 102 - GIA:	7,39,764
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,17,960
						Total of Vr no 103 - GIA:	6,17,960
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,59,685
						Total of Vr no 104 - GIA:	25,59,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,76,019
						Total of Vr no 106 - GIA:	11,76,019
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,44,141
						Total of Vr no 107 - GIA:	5,44,141
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,03,383
						Total of Vr no 108 - GIA:	6,03,383
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,57,120
						Total of Vr no 109 - GIA:	13,57,120
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,75,422
						Total of Vr no 110 - GIA:	10,75,422
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,02,214
						Total of Vr no 111 - GIA:	31,02,214
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,06,452
						Total of Vr no 113 - GIA:	5,06,452
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,16,913
						Total of Vr no 114 - GIA:	8,16,913
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,66,730
						Total of Vr no 115 - GIA:	24,66,730
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,08,436
						Total of Vr no 116 - GIA:	30,08,436
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,71,769
						Total of Vr no 117 - GIA:	7,71,769
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,04,572
						Total of Vr no 118 - GIA:	18,04,572
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,26,819
						Total of Vr no 119 - GIA:	6,26,819
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,16,913
						Total of Vr no 12 - GIA:	8,16,913
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,66,011
						Total of Vr no 120 - GIA:	6,66,011
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,38,190
						Total of Vr no 121 - GIA:	27,38,190
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,70,534
						Total of Vr no 122 - GIA:	5,70,534
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,49,022
						Total of Vr no 123 - GIA:	24,49,022
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,43,003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	124 - GIA					Total of Vr no 124 - GIA:	10,43,003
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,99,397
						Total of Vr no 125 - GIA:	4,99,397
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,47,394
						Total of Vr no 126 - GIA:	7,47,394
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,83,184
						Total of Vr no 127 - GIA:	7,83,184
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,08,428
						Total of Vr no 128 - GIA:	20,08,428
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,41,928
						Total of Vr no 129 - GIA:	4,41,928
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,44,141
						Total of Vr no 13 - GIA:	5,44,141
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,486
						Total of Vr no 130 - GIA:	39,486
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,91,150
						Total of Vr no 131 - GIA:	16,91,150
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,04,464
						Total of Vr no 133 - GIA:	4,04,464
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,713
						Total of Vr no 134 - GIA:	11,97,713
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,59,355
						Total of Vr no 136 - GIA:	6,59,355
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,74,718
						Total of Vr no 137 - GIA:	5,74,718
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,42,308
						Total of Vr no 138 - GIA:	5,42,308
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,57,479
						Total of Vr no 139 - GIA:	4,57,479
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,72,732
						Total of Vr no 14 - GIA:	3,72,732
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,44,158
						Total of Vr no 140 - GIA:	11,44,158
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,97,713
						Total of Vr no 15 - GIA:	11,97,713
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,321
						Total of Vr no 17 - GIA:	12,87,321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,33,750
						Total of Vr no 19 - GIA:	28,33,750
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,71,769
						Total of Vr no 2 - GIA:	7,71,769
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,59,355
						Total of Vr no 20 - GIA:	6,59,355
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,72,659
						Total of Vr no 3 - GIA:	13,72,659
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,93,688
						Total of Vr no 33 - GIA:	3,93,688
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,74,639
						Total of Vr no 34 - GIA:	19,74,639
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,08,741
						Total of Vr no 36 - GIA:	17,08,741
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,005
						Total of Vr no 37 - GIA:	9,005
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,83,184
						Total of Vr no 38 - GIA:	7,83,184
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,88,490
						Total of Vr no 39 - GIA:	14,88,490
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,79,228
						Total of Vr no 4 - GIA:	20,79,228
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,61,355
						Total of Vr no 40 - GIA:	7,61,355
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,75,422
						Total of Vr no 41 - GIA:	10,75,422
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,70,534
						Total of Vr no 42 - GIA:	5,70,534
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,41,928
						Total of Vr no 43 - GIA:	4,41,928
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,40,066
						Total of Vr no 44 - GIA:	24,40,066
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,53,213
						Total of Vr no 45 - GIA:	6,53,213
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,02,355
						Total of Vr no 5 - GIA:	17,02,355
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,04,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	6 - GIA					Total of Vr no 6 - GIA:	4,04,464
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,77,534
						Total of Vr no 60 - GIA:	3,77,534
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,06,452
						Total of Vr no 61 - GIA:	5,06,452
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,33,401
						Total of Vr no 64 - GIA:	16,33,401
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,523
						Total of Vr no 65 - GIA:	42,523
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,03,159
						Total of Vr no 66 - GIA:	58,03,159
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,77,352
						Total of Vr no 68 - GIA:	18,77,352
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,34,412
						Total of Vr no 69 - GIA:	16,34,412
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,92,820
						Total of Vr no 70 - GIA:	10,92,820
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,58,681
						Total of Vr no 71 - GIA:	5,58,681
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,53,262
						Total of Vr no 72 - GIA:	20,53,262
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,71,993
						Total of Vr no 73 - GIA:	12,71,993
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,82,610
						Total of Vr no 74 - GIA:	7,82,610
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,29,746
						Total of Vr no 75 - GIA:	11,29,746
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,48,166
						Total of Vr no 77 - GIA:	34,48,166
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,91,025
						Total of Vr no 78 - GIA:	8,91,025
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,72,659
						Total of Vr no 79 - GIA:	13,72,659
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,74,718
						Total of Vr no 8 - GIA:	5,74,718
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,76,081
						Total of Vr no 81 - GIA:	13,76,081

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,30,161
						Total of Vr no 83 - GIA:	16,30,161
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,37,006
						Total of Vr no 84 - GIA:	17,37,006
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,74,639
						Total of Vr no 85 - GIA:	19,74,639
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,580
						Total of Vr no 86 - GIA:	43,580
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,77,534
						Total of Vr no 87 - GIA:	3,77,534
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,02,355
						Total of Vr no 88 - GIA:	17,02,355
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,56,933
						Total of Vr no 89 - GIA:	6,56,933
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,85,738
						Total of Vr no 9 - GIA:	6,85,738
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,91,208
						Total of Vr no 90 - GIA:	12,91,208
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,73,178
						Total of Vr no 92 - GIA:	16,73,178
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,80,158
						Total of Vr no 94 - GIA:	14,80,158
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,85,738
						Total of Vr no 95 - GIA:	6,85,738
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,35,982
						Total of Vr no 96 - GIA:	8,35,982
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,64,847
						Total of Vr no 97 - GIA:	11,64,847
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,80,859
						Total of Vr no 98 - GIA:	10,80,859
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,51,386
						Total of Vr no 99 - GIA:	9,51,386

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	4,926
						Total of Vr no 1 - MIS:	4,926
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	2,498
						Total of Vr no 2 - MIS:	2,498
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,900
						03 Not Available	23,783
						55 Not Available	13,720
						Total of Vr no 3 - EST:	1,77,403
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	33,703
						Total of Vr no 3 - MIS:	33,703
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,57,300
						03 Not Available	43,741
						06 Not Available	120
						55 Not Available	23,920
						Total of Vr no 4 - EST:	3,25,081
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	20,640
						Total of Vr no 5 - EST:	2,75,115
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,83,600
						03 Not Available	82,212
						06 Not Available	220
						55 Not Available	33,980
						Total of Vr no 6 - EST:	6,00,012
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	55,000
						03 Not Available	9,350
						55 Not Available	5,340
						Total of Vr no 7 - EST:	69,690
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,89,800
						03 Not Available	66,266
						06 Not Available	70
						55 Not Available	36,200
						Total of Vr no 8 - EST:	4,92,336

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,520
						Total of Vr no 1 - EST:	82,740
	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						06 Not Available	40
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,24,081
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 3 - EST:	36,681
						Total of BAREILLY (11):	**16,42,50,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	4,810
						Total of Vr no 65 - EST:	1,19,704
	69 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,400
						Total of Vr no 69 - EST:	66,048

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	66 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	120
						55 Not Available	17,360
						Total of Vr no 66 - EST:	5,25,845
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,74,600
						03 Not Available	29,682
						55 Not Available	9,670
						Total of Vr no 67 - EST:	2,13,952
	68 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,300
						Total of Vr no 68 - EST:	63,842
	8 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	9,703
						Total of Vr no 8 - MIS:	9,703
	9 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	8,653
						Total of Vr no 9 - MIS:	8,653

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	10 - MIS					Total of Vr no 10 - MIS:	99,901
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,202
						Total of Vr no 22 - MIS:	1,00,202
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,03,988
						Total of Vr no 7 - MIS:	3,03,988

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	4,620
						Total of Vr no 22 - EST:	1,42,329
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,520
	24 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 23 - EST:	1,34,688
						01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
	25 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 24 - EST:	93,009
						01 Not Available	1,23,500
						03 Not Available	20,995
						55 Not Available	4,480
	26 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 25 - EST:	1,48,975
						01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	3,940
	27 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 26 - EST:	1,51,243
						01 Not Available	1,30,300
						03 Not Available	22,151
						55 Not Available	3,630
	28 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 27 - EST:	1,56,081
						01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,29,338

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 29 - EST:	87,933
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,600
						03 Not Available	20,672
						55 Not Available	3,210
						Total of Vr no 30 - EST:	1,45,482
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	5,520
						Total of Vr no 31 - EST:	1,95,762
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 32 - EST:	60,925
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	83,150
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 33 - EST:	99,258
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 34 - EST:	1,25,516
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	800
						Total of Vr no 35 - EST:	1,15,226
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 36 - EST:	90,318
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	4,660
						Total of Vr no 37 - EST:	1,69,045
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 38 - EST:	1,86,018

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,300
						03 Not Available	20,621
						55 Not Available	4,620
						Total of Vr no 39 - EST:	1,46,541
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 40 - EST:	1,38,666
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 41 - EST:	1,55,689
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,650
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 42 - EST:	1,02,183
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,300
						03 Not Available	18,241
						55 Not Available	2,900
						Total of Vr no 43 - EST:	1,28,441
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,25,300
						03 Not Available	21,301
						55 Not Available	3,210
						Total of Vr no 44 - EST:	1,49,811
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	5,520
						Total of Vr no 45 - EST:	2,01,495
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 46 - EST:	62,680
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 47 - EST:	89,688
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 48 - EST:	27,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 49 - EST:	93,009
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,200
						03 Not Available	22,814
						55 Not Available	3,630
						Total of Vr no 50 - EST:	1,60,644
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	4,480
						Total of Vr no 51 - EST:	1,53,304
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 52 - EST:	95,700
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 53 - EST:	1,33,082

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 11 - EST:	74,644
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,07,300
						03 Not Available	1,88,241
						06 Not Available	440
						55 Not Available	43,170
						Total of Vr no 12 - EST:	13,39,151
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	13 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	17,640
						Total of Vr no 13 - EST:	4,46,543
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,66,500
						03 Not Available	45,305
						06 Not Available	160
						55 Not Available	7,610
						Total of Vr no 14 - EST:	3,19,575
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,31,327
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 16 - EST:	1,02,278
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,880
						Total of Vr no 17 - EST:	1,73,243
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,99,700
						03 Not Available	2,03,949
						06 Not Available	120
						55 Not Available	37,300
						Total of Vr no 54 - EST:	14,41,069
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,84,200
						03 Not Available	1,50,314
						06 Not Available	80
						55 Not Available	37,920
						Total of Vr no 55 - EST:	10,72,514
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	800
						55 Not Available	17,640
						Total of Vr no 56 - EST:	4,46,543
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,07,300
						03 Not Available	1,88,241
						06 Not Available	440
						55 Not Available	43,170
						Total of Vr no 57 - EST:	13,39,151

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,880
						Total of Vr no 58 - EST:	1,73,243
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 59 - EST:	1,02,278
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 60 - EST:	74,644
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 61 - EST:	27,008
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 62 - EST:	27,008
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,66,500
						03 Not Available	45,305
						06 Not Available	160
						55 Not Available	7,610
						Total of Vr no 63 - EST:	3,19,575
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 64 - EST:	1,31,327
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,84,200
						03 Not Available	1,50,314
						06 Not Available	80
						55 Not Available	37,920
						Total of Vr no 7 - EST:	10,72,514
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,99,700
						03 Not Available	2,03,949
						06 Not Available	120
						55 Not Available	37,300
						Total of Vr no 8 - EST:	14,41,069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 9 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,11,70,394
						Total of Vr no 11 - GIA:	2,11,70,394
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	77,22,375
						Total of Vr no 12 - GIA:	77,22,375
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,69,26,666
						Total of Vr no 16 - GIA:	1,69,26,666
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,25,47,855
						Total of Vr no 17 - GIA:	1,25,47,855
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,14,97,763
						Total of Vr no 21 - GIA:	1,14,97,763
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	50,71,899
						Total of Vr no 26 - GIA:	50,71,899

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	37,90,689
						Total of Vr no 24 - GIA:	37,90,689
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,18,018
						Total of Vr no 27 - GIA:	4,18,018

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	23 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	6,80,194

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	23 - GIA					Total of Vr no 23 - GIA:	6,80,194

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,21,900
						03 Not Available	88,723
						06 Not Available	160
						55 Not Available	22,790
						Total of Vr no 2 - EST:	6,33,573
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,52,587
						Total of Vr no 2 - TA:	1,52,587
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 5 - EST:	27,408
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,21,900
						03 Not Available	88,723
						06 Not Available	160
						55 Not Available	22,790
						Total of Vr no 6 - EST:	6,33,573

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,471

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BASTI (33)

Total of BASTI (33):	9,72,30,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	22 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,57,776
						Total of Vr no 22 - GIA:	2,57,776
	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,46,731
						Total of Vr no 23 - GIA:	10,46,731

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	11,60,653
						Total of Vr no 20 - GIA:	11,60,653
	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,02,020
						Total of Vr no 21 - GIA:	3,02,020

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	68 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	4,830
						Total of Vr no 68 - EST:	1,68,279

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	31 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	1,00,000
						Total of Vr no 31 - MIS:	1,00,000
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,67,400
						03 Not Available	1,13,458
						06 Not Available	120
						55 Not Available	23,380
						Total of Vr no 67 - EST:	8,04,358
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	69 - EST					Total of Vr no 69 - EST:	38,983

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	24,448
						Total of Vr no 3 - MIS:	24,448
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	24,764
						Total of Vr no 4 - MIS:	24,764
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,970
						Total of Vr no 6 - MIS:	99,970
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,059
						Total of Vr no 7 - MIS:	1,00,059
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,000
						Total of Vr no 8 - MIS:	1,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,09,500
						03 Not Available	35,615
						55 Not Available	6,580
						Total of Vr no 41 - EST:	2,51,695
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,08,700
						03 Not Available	35,479
						55 Not Available	7,050
						Total of Vr no 42 - EST:	2,51,229
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 43 - EST:	90,318
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,430
						55 Not Available	2,640
						Total of Vr no 44 - EST:	95,070
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	3,907
						Total of Vr no 45 - EST:	96,688
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,96,300
						03 Not Available	50,371
						55 Not Available	11,580
						Total of Vr no 46 - EST:	3,58,251
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,320
						Total of Vr no 47 - EST:	2,22,770
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 48 - EST:	93,009
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,350
						Total of Vr no 49 - EST:	1,13,745
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,600
						03 Not Available	43,282
						55 Not Available	12,630
						Total of Vr no 50 - EST:	3,10,512
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	6,720
						Total of Vr no 51 - EST:	1,51,098
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 52 - EST:	94,059
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,61,700
						03 Not Available	27,489
						55 Not Available	5,910
						Total of Vr no 53 - EST:	1,95,099
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	54 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	31,025
						55 Not Available	9,480
						Total of Vr no 54 - EST:	2,23,005
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 56 - EST:	60,925
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 57 - EST:	89,688
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,19,700
						03 Not Available	37,349
						55 Not Available	5,840
						Total of Vr no 58 - EST:	2,62,889
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	3,560
						Total of Vr no 59 - EST:	90,608
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	5,960
						Total of Vr no 60 - EST:	1,73,504
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900
						03 Not Available	22,593
						55 Not Available	6,720
						Total of Vr no 61 - EST:	1,62,213

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	120
						55 Not Available	6,280
						Total of Vr no 10 - EST:	2,54,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,500
						03 Not Available	77,945
						55 Not Available	17,380
						Total of Vr no 100 - EST:	5,53,825
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	4,200
						Total of Vr no 101 - EST:	1,83,327
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,76,800
						03 Not Available	98,056
						55 Not Available	17,400
						Total of Vr no 102 - EST:	6,92,256
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	6,620
						Total of Vr no 103 - EST:	1,74,164
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,51,900
						03 Not Available	1,27,823
						06 Not Available	120
						55 Not Available	29,990
						Total of Vr no 104 - EST:	9,09,833
	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,810
						Total of Vr no 105 - EST:	92,315
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	5,780
						Total of Vr no 11 - EST:	2,24,570
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,600
						Total of Vr no 12 - EST:	53,197
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 13 - EST:	71,322
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,06,400
						03 Not Available	69,088
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	14 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	15,710
						Total of Vr no 14 - EST:	4,91,238
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	40
						55 Not Available	20,960
						Total of Vr no 15 - EST:	5,29,365
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 16 - EST:	1,40,655
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,42,800
						03 Not Available	58,276
						06 Not Available	80
						55 Not Available	9,500
						Total of Vr no 17 - EST:	4,10,656
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,96,100
						03 Not Available	50,337
						06 Not Available	120
						55 Not Available	9,670
						Total of Vr no 18 - EST:	3,56,227
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,76,800
						03 Not Available	98,056
						55 Not Available	17,400
						Total of Vr no 19 - EST:	6,92,256
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	3,970
						Total of Vr no 20 - EST:	1,83,097
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,89,700
						03 Not Available	49,249
						06 Not Available	80
						55 Not Available	7,800
						Total of Vr no 21 - EST:	3,46,829
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						55 Not Available	9,300
						Total of Vr no 22 - EST:	3,57,609
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,76,700
						03 Not Available	81,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	23 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	18,460
						Total of Vr no 23 - EST:	5,76,199
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 24 - EST:	84,710
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	5,590
						Total of Vr no 25 - EST:	1,98,289
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,500
						03 Not Available	77,945
						55 Not Available	17,380
						Total of Vr no 26 - EST:	5,53,825
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,59,600
						03 Not Available	95,132
						55 Not Available	19,760
						Total of Vr no 27 - EST:	6,74,492
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						06 Not Available	120
						55 Not Available	14,930
						Total of Vr no 28 - EST:	4,43,504
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	10,630
						Total of Vr no 29 - EST:	2,84,527
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,51,900
						03 Not Available	1,27,823
						06 Not Available	120
						55 Not Available	29,990
						Total of Vr no 30 - EST:	9,09,833
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	6,620
						Total of Vr no 31 - EST:	1,74,164
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,400
						03 Not Available	44,948
						55 Not Available	12,324
						Total of Vr no 32 - EST:	3,21,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	2,440
						Total of Vr no 33 - EST:	91,828
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,680
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,06,700
						03 Not Available	52,139
						06 Not Available	80
						55 Not Available	11,870
						Total of Vr no 35 - EST:	3,70,789
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,39,900
						03 Not Available	40,783
						06 Not Available	80
						55 Not Available	6,480
						Total of Vr no 36 - EST:	2,87,243
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,45,600
						03 Not Available	24,752
						55 Not Available	5,368
						Total of Vr no 39 - EST:	1,75,720
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,94,400
						03 Not Available	1,86,014
						55 Not Available	35,010
						Total of Vr no 4 - EST:	13,15,424
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	17,535
						03 Not Available	2,981
						55 Not Available	534
						Total of Vr no 40 - EST:	21,050
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,22,300
						03 Not Available	1,05,791
						55 Not Available	27,290
						Total of Vr no 5 - EST:	7,55,381
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,86,050
						03 Not Available	2,86,501
						06 Not Available	2,700
						55 Not Available	65,800
						Total of Vr no 6 - EST:	20,41,051
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,55,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	7 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,45,418
						06 Not Available	750
						55 Not Available	41,240
						Total of Vr no 7 - EST:	10,42,808
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						55 Not Available	9,300
						Total of Vr no 70 - EST:	3,57,609
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						06 Not Available	80
						55 Not Available	5,960
						Total of Vr no 71 - EST:	2,65,429
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,55,400
						03 Not Available	1,45,418
						06 Not Available	750
						55 Not Available	41,240
						Total of Vr no 72 - EST:	10,42,808
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,13,200
						03 Not Available	2,74,244
						06 Not Available	2,700
						55 Not Available	62,990
						Total of Vr no 73 - EST:	19,53,134
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	5,590
						Total of Vr no 74 - EST:	1,98,289
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,39,900
						03 Not Available	40,783
						06 Not Available	80
						55 Not Available	6,480
						Total of Vr no 75 - EST:	2,87,243
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	8,470
						Total of Vr no 76 - EST:	3,17,935
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,600
						03 Not Available	39,882
						06 Not Available	120
						55 Not Available	6,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	77 - EST					Total of Vr no 77 - EST:	2,80,622
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,21,489
						03 Not Available	54,315
						06 Not Available	120
						55 Not Available	9,670
						Total of Vr no 78 - EST:	3,85,594
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,24,742
						03 Not Available	18,819
						55 Not Available	3,080
						Total of Vr no 79 - EST:	1,46,641
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						55 Not Available	2,850
						Total of Vr no 8 - EST:	1,31,082
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	7,020
						Total of Vr no 80 - EST:	2,59,623
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	120
						55 Not Available	6,280
						Total of Vr no 81 - EST:	2,54,908
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,42,800
						03 Not Available	58,276
						06 Not Available	80
						55 Not Available	9,500
						Total of Vr no 82 - EST:	4,10,656
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	5,780
						Total of Vr no 83 - EST:	2,24,570
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	10,630
						Total of Vr no 84 - EST:	2,84,527
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						06 Not Available	120
						55 Not Available	14,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	85 - EST					Total of Vr no 85 - EST:	4,43,504
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	40
						55 Not Available	20,960
						Total of Vr no 86 - EST:	5,29,365
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,06,400
						03 Not Available	69,088
						06 Not Available	40
						55 Not Available	15,710
						Total of Vr no 87 - EST:	4,91,238
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,22,300
						03 Not Available	1,05,791
						55 Not Available	27,290
						Total of Vr no 88 - EST:	7,55,381
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,94,400
						03 Not Available	1,86,014
						55 Not Available	35,010
						Total of Vr no 89 - EST:	13,15,424
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	7,020
						Total of Vr no 9 - EST:	2,59,623
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,400
						03 Not Available	44,948
						55 Not Available	12,324
						Total of Vr no 90 - EST:	3,21,672
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,57,100
						03 Not Available	77,707
						55 Not Available	16,990
						Total of Vr no 91 - EST:	5,51,797
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 92 - EST:	62,680
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	2,440
						Total of Vr no 93 - EST:	91,828
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	94 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 94 - EST:	84,710
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,06,700
						03 Not Available	52,139
						06 Not Available	80
						55 Not Available	11,870
						Total of Vr no 95 - EST:	3,70,789
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 96 - EST:	1,40,655
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 97 - EST:	71,322
	98 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,600
						Total of Vr no 98 - EST:	53,197
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,59,600
						03 Not Available	95,132
						55 Not Available	19,760
						Total of Vr no 99 - EST:	6,74,492

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,32,16,274
						Total of Vr no 17 - GIA:	4,32,16,274
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,48,61,777
						Total of Vr no 18 - GIA:	4,48,61,777

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,82,570
						Total of Vr no 19 - GIA:	1,82,570

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,176
						Total of Vr no 1 - MIS:	11,176
	10 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	9,900
						Total of Vr no 11 - MIS:	9,900
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	90,160
						Total of Vr no 12 - MIS:	90,160
	13 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	9,810
						Total of Vr no 13 - MIS:	9,810
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	683
						Total of Vr no 16 - MIS:	683
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,451
						Total of Vr no 17 - MIS:	4,451
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,222
						Total of Vr no 2 - MIS:	11,222
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,300
						Total of Vr no 3 - MIS:	3,300
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	8,116
						Total of Vr no 4 - MIS:	8,116
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	709
						Total of Vr no 6 - MIS:	709
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,268
						Total of Vr no 7 - MIS:	8,268
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	10,050
						Total of Vr no 8 - MIS:	10,050
	9 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	28,982

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **BIJNORE (12)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004476	9 - MIS					Total of Vr no 9 - MIS:	28,982

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,17,700
						03 Not Available	20,009
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,43,189
						Total of BIJNORE (12):	**12,65,36,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,79,221
						Total of Vr no 4 - GIA:	6,79,221

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	22,25,150
						Total of Vr no 3 - GIA:	22,25,150

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001020	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	3,780
						Total of Vr no 8 - EST:	1,13,526

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 4 - EST:	77,807
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,494
						Total of Vr no 5 - EST:	35,658

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,88,300
						03 Not Available	1,17,011
						06 Not Available	120
						55 Not Available	24,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST					Total of Vr no 1 - EST:	8,30,091
	10 - MIS	Second	Voted	No Objection	220202101 03 00	04 Not Available	7,960
						Total of Vr no 10 - MIS:	7,960
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						Total of Vr no 2 - EST:	1,23,552
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	86,700
						03 Not Available	14,739
						55 Not Available	4,420
						Total of Vr no 3 - EST:	1,05,859

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	8,87,100
						03 Not Available	1,50,807
						55 Not Available	41,040
						Total of Vr no 31 - EST:	10,78,947
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,26,900
						03 Not Available	55,573
						55 Not Available	16,560
						Total of Vr no 32 - EST:	3,99,033
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	16,08,100
						03 Not Available	2,73,292
						55 Not Available	46,280
						Total of Vr no 33 - EST:	19,27,672
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,680
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	13,800
						Total of Vr no 35 - EST:	3,29,700
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	36 - EST					Total of Vr no 36 - EST:	1,82,775
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,14,800
						03 Not Available	36,516
						55 Not Available	11,040
						Total of Vr no 37 - EST:	2,62,356
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 38 - EST:	66,424

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,94,700
						03 Not Available	33,099
						06 Not Available	20
						55 Not Available	4,550
						Total of Vr no 10 - EST:	2,32,369
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,63,600
						03 Not Available	61,812
						55 Not Available	12,100
						Total of Vr no 11 - EST:	4,37,512
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						55 Not Available	15,390
						Total of Vr no 12 - EST:	5,71,374
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,01,500
						03 Not Available	51,255
						55 Not Available	7,040
						Total of Vr no 13 - EST:	3,59,795
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,70,400
						03 Not Available	28,968
						55 Not Available	5,180
						Total of Vr no 14 - EST:	2,04,548
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,07,800
						03 Not Available	52,326
						55 Not Available	10,340
						Total of Vr no 15 - EST:	3,70,466
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,19,800
						03 Not Available	1,90,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	16 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	1,100
						55 Not Available	40,100
						Total of Vr no 16 - EST:	13,51,366
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						55 Not Available	4,600
						Total of Vr no 17 - EST:	1,72,729
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	15,06,600
						03 Not Available	2,56,122
						06 Not Available	20
						55 Not Available	53,230
						Total of Vr no 24 - EST:	18,15,972
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,80,600
						03 Not Available	1,15,702
						55 Not Available	31,810
						Total of Vr no 25 - EST:	8,28,112
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,15,700
						03 Not Available	1,04,669
						55 Not Available	19,370
						Total of Vr no 28 - EST:	7,39,739
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,66,200
						03 Not Available	96,254
						06 Not Available	400
						55 Not Available	20,020
						Total of Vr no 29 - EST:	6,82,874
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,10,700
						03 Not Available	1,03,819
						06 Not Available	770
						55 Not Available	15,320
						Total of Vr no 30 - EST:	7,30,609
	8 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,88,391
						Total of Vr no 8 - MIS:	1,88,391
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						55 Not Available	30,560
						Total of Vr no 9 - EST:	7,53,269
	9 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,79,597
						Total of Vr no 9 - MIS:	1,79,597

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,21,18,710
						Total of Vr no 2 - GIA:	15,21,18,710
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	63,11,966
						Total of Vr no 24 - GIA:	63,11,966

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,11,315
						Total of Vr no 1 - GIA:	7,11,315

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,31,400
						03 Not Available	73,338
						06 Not Available	580
						55 Not Available	17,260
						Total of Vr no 1 - EST:	5,22,578
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,51,800
						03 Not Available	25,806
						06 Not Available	40
						55 Not Available	7,020
						Total of Vr no 2 - EST:	1,84,666
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	60
						55 Not Available	20,090
						Total of Vr no 3 - EST:	5,40,917
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,460
						Total of Vr no 4 - EST:	84,190
	4 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	57,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004476	4 - MIS					Total of Vr no 4 - MIS:	57,000
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,14,800
						03 Not Available	70,516
						06 Not Available	160
						55 Not Available	17,210
						Total of Vr no 5 - EST:	5,02,686
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	13,033
						Total of Vr no 5 - MIS:	13,033
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	2,630
						Total of Vr no 6 - EST:	71,543
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,119
						Total of Vr no 6 - MIS:	3,119
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,180
						Total of Vr no 7 - MIS:	1,180
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	12,006
						Total of Vr no 8 - MIS:	12,006

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
						Total of BULANDSHAHAR (05):	**17,92,97,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,29,128
						Total of Vr no 32 - PEN:	26,29,128

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	26,29,128
						Total of Vr no 32 - PEN:	26,29,128

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	55 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,89,474
						Total of Vr no 55 - GIA:	7,89,474
	56 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,25,640
						Total of Vr no 56 - GIA:	5,25,640

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	39 - MIS	First	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 39 - MIS:	2,500
	40 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 40 - MIS:	6,000
	83 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 83 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	38 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 38 - MIS:	5,000
	84 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,40,000
						03 Not Available	40,800
						06 Not Available	40
						55 Not Available	12,610
						Total of Vr no 84 - EST:	2,93,450

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,14,300
						03 Not Available	19,431
						55 Not Available	3,080
						Total of Vr no 16 - EST:	1,36,811
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 17 - EST:	1,48,858
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 18 - EST:	92,318
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 19 - EST:	95,700
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 20 - EST:	87,744
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 21 - EST:	27,008
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	22 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	800
						Total of Vr no 22 - EST:	27,008
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 23 - EST:	1,04,358
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 24 - EST:	93,009
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 25 - EST:	1,48,858
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 26 - EST:	87,933
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 27 - EST:	87,933
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 28 - EST:	1,01,433
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 29 - EST:	60,925
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 30 - EST:	87,933
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 31 - EST:	90,318
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	32 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	4,480
						Total of Vr no 32 - EST:	1,48,858
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 33 - EST:	1,48,858
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 34 - EST:	90,318
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,820
						Total of Vr no 35 - EST:	97,590
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 37 - EST:	1,21,850
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 38 - EST:	90,318
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,48,858
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 40 - EST:	1,21,850
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 41 - EST:	90,318
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 42 - EST:	1,48,858
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,06,700
						03 Not Available	35,139

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	43 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	7,360
						Total of Vr no 43 - EST:	2,49,199
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,06,700
						03 Not Available	35,139
						55 Not Available	7,360
						Total of Vr no 44 - EST:	2,49,199
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,600
						03 Not Available	26,282
						55 Not Available	5,520
						Total of Vr no 45 - EST:	1,86,402
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,500
						03 Not Available	34,595
						55 Not Available	6,580
						Total of Vr no 46 - EST:	2,44,675
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 47 - EST:	1,52,368
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 48 - EST:	89,688
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 49 - EST:	62,680
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 50 - EST:	93,009
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 51 - EST:	1,52,368
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 52 - EST:	93,009
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	53 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	3,680
						Total of Vr no 53 - EST:	1,25,360
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 54 - EST:	1,01,433
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 55 - EST:	62,680
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 56 - EST:	95,009
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 57 - EST:	93,009
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 58 - EST:	92,318
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,600
						03 Not Available	26,282
						55 Not Available	5,520
						Total of Vr no 59 - EST:	1,86,402
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,14,300
						03 Not Available	19,431
						55 Not Available	3,080
						Total of Vr no 60 - EST:	1,36,811
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 61 - EST:	1,48,858
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 62 - EST:	87,933
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	63 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 63 - EST:	60,925
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 64 - EST:	90,318
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,600
						03 Not Available	12,512
						55 Not Available	2,640
						Total of Vr no 65 - EST:	88,752
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 66 - EST:	89,688
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 67 - EST:	93,009
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 68 - EST:	1,52,368
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 69 - EST:	93,009
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 70 - EST:	27,008
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,09,000
						03 Not Available	35,530
						55 Not Available	6,580
						Total of Vr no 71 - EST:	2,51,110
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 72 - EST:	93,009
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	73 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	4,480
						Total of Vr no 73 - EST:	1,52,368
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 74 - EST:	95,700
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 75 - EST:	1,07,400
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 76 - EST:	89,688
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,600
						03 Not Available	22,032
						55 Not Available	4,480
						Total of Vr no 77 - EST:	1,56,112
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	5,520
						Total of Vr no 78 - EST:	1,91,784
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	3,080
						Total of Vr no 79 - EST:	1,40,789
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 80 - EST:	89,688
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 81 - EST:	91,326
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 82 - EST:	1,52,368

Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,80,000
						03 Not Available	47,600
						55 Not Available	13,850
						Total of Vr no 1 - EST:	3,41,450
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,30,300
						03 Not Available	22,151
						55 Not Available	4,540
						Total of Vr no 13 - EST:	1,56,991
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,93,700
						03 Not Available	32,929
						06 Not Available	40
						55 Not Available	5,630
						Total of Vr no 14 - EST:	2,32,299
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,48,800
						03 Not Available	59,296
						06 Not Available	80
						55 Not Available	14,660
						Total of Vr no 2 - EST:	4,22,836
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						06 Not Available	40
						55 Not Available	20,090
						Total of Vr no 3 - EST:	7,42,839
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,82,900
						03 Not Available	1,33,093
						06 Not Available	120
						55 Not Available	22,110
						Total of Vr no 4 - EST:	9,38,223
	41 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	38,196
						Total of Vr no 41 - MIS:	38,196
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,82,900
						03 Not Available	1,33,093
						06 Not Available	120
						55 Not Available	22,110
						Total of Vr no 85 - EST:	9,38,223
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						06 Not Available	40
						55 Not Available	20,090
						Total of Vr no 86 - EST:	7,42,839

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,09,800
						03 Not Available	35,666
						55 Not Available	6,610
						Total of Vr no 87 - EST:	2,52,076
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	120
						55 Not Available	7,040
						Total of Vr no 88 - EST:	2,92,523

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,24,904
						Total of Vr no 1 - GIA:	1,24,904
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,01,895
						Total of Vr no 11 - GIA:	18,01,895
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,74,649
						Total of Vr no 12 - GIA:	6,74,649
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,27,753
						Total of Vr no 13 - GIA:	9,27,753
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,83,458
						Total of Vr no 14 - GIA:	11,83,458
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,02,265
						Total of Vr no 15 - GIA:	13,02,265
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,40,307
						Total of Vr no 16 - GIA:	2,40,307
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,39,119
						Total of Vr no 17 - GIA:	7,39,119
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,99,507
						Total of Vr no 18 - GIA:	6,99,507
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,000
						Total of Vr no 2 - GIA:	50,000
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	75,000
						Total of Vr no 3 - GIA:	75,000
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	4 - GIA					Total of Vr no 4 - GIA:	20,000
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,64,423
						Total of Vr no 42 - GIA:	10,64,423
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,00,066
						Total of Vr no 43 - GIA:	16,00,066
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,11,612
						Total of Vr no 44 - GIA:	20,11,612
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,28,078
						Total of Vr no 45 - GIA:	15,28,078
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,79,973
						Total of Vr no 46 - GIA:	14,79,973
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,03,891
						Total of Vr no 47 - GIA:	1,03,891
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,03,480
						Total of Vr no 48 - GIA:	15,03,480
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,21,386
						Total of Vr no 49 - GIA:	4,21,386
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,677
						Total of Vr no 5 - GIA:	39,677
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,48,186
						Total of Vr no 50 - GIA:	6,48,186
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,88,947
						Total of Vr no 51 - GIA:	15,88,947
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,49,563
						Total of Vr no 52 - GIA:	11,49,563
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,71,125
						Total of Vr no 53 - GIA:	7,71,125
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,41,833
						Total of Vr no 54 - GIA:	6,41,833
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,83,199
						Total of Vr no 57 - GIA:	11,83,199
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,32,499
						Total of Vr no 58 - GIA:	10,32,499
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,12,053
						Total of Vr no 59 - GIA:	16,12,053
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,62,770
						Total of Vr no 6 - GIA:	6,62,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,38,866
						Total of Vr no 60 - GIA:	12,38,866
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,50,435
						Total of Vr no 62 - GIA:	33,50,435
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,84,624
						Total of Vr no 63 - GIA:	22,84,624
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,40,995
						Total of Vr no 64 - GIA:	45,40,995
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,35,789
						Total of Vr no 65 - GIA:	30,35,789
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,57,455
						Total of Vr no 66 - GIA:	5,57,455
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,677
						Total of Vr no 68 - GIA:	39,677
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,000
						Total of Vr no 69 - GIA:	45,000
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,48,997
						Total of Vr no 7 - GIA:	25,48,997
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,677
						Total of Vr no 70 - GIA:	39,677

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	15 - EST	Second	Voted	No Objection	220205103 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	40
						Total of Vr no 15 - EST:	42,043

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,72,541
						Total of Vr no 10 - GIA:	1,72,541
	67 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,65,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	67 - GIA					Total of Vr no 67 - GIA:	2,65,496
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,12,137
						Total of Vr no 8 - GIA:	2,12,137
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,05,898
						Total of Vr no 9 - GIA:	3,05,898

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004476	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	17,226
						Total of Vr no 2 - TA:	17,226
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	25,501
						Total of Vr no 3 - EST:	25,501
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,55,700
						03 Not Available	60,469
						06 Not Available	100
						55 Not Available	15,880
						Total of Vr no 4 - EST:	4,32,149
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,54,300
						03 Not Available	26,231
						06 Not Available	60
						55 Not Available	6,900
						Total of Vr no 5 - EST:	1,87,491
						Total of CHANDAULI (77):	**6,60,17,277**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 15 - EST:	57,712

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	5 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 5 - EST:	51,511
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,480
						Total of Vr no 6 - EST:	1,32,127

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	90,259
						Total of Vr no 11 - MIS:	90,259
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,03,079
						Total of Vr no 12 - MIS:	1,03,079

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	1 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,18,200
						03 Not Available	2,07,094
						55 Not Available	33,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	1 - EST					Total of Vr no 1 - EST:	14,59,254
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,12,700
						03 Not Available	1,55,023
						55 Not Available	30,260
						Total of Vr no 13 - EST:	10,97,983
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,52,000
						03 Not Available	2,12,840
						55 Not Available	33,960
						Total of Vr no 14 - EST:	14,98,800
	2 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	8,88,000
						03 Not Available	1,50,824
						55 Not Available	30,260
						Total of Vr no 2 - EST:	10,69,084

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,53,000
						03 Not Available	2,29,789
						06 Not Available	1,000
						55 Not Available	37,510
						Total of Vr no 10 - EST:	16,21,299
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,66,000
						03 Not Available	3,17,220
						06 Not Available	400
						55 Not Available	60,070
						Total of Vr no 11 - EST:	22,43,690
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,61,287
						03 Not Available	95,419
						06 Not Available	195
						55 Not Available	15,450
						Total of Vr no 7 - EST:	6,72,351
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,32,800
						03 Not Available	1,58,576
						06 Not Available	400
						55 Not Available	30,970
						Total of Vr no 8 - EST:	11,22,746
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,82,700
						03 Not Available	2,01,059
						06 Not Available	1,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	9 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	32,520
						Total of Vr no 9 - EST:	14,17,439
						Total of CHATRAPATI S M NAGAR (89):	1,26,37,334

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	10 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	10,515
						Total of Vr no 10 - MIS:	10,515
	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	97,755
						03 Not Available	16,618
						55 Not Available	4,127
						Total of Vr no 18 - EST:	1,18,500
	9 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	5,685
						Total of Vr no 9 - MIS:	5,685

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,71,900
						03 Not Available	29,223
						06 Not Available	40
						55 Not Available	7,340
						Total of Vr no 3 - EST:	2,08,503

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 1 - EST:	27,008
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 11 - EST:	27,008
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,30,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	90,253
						06 Not Available	1,040
						55 Not Available	17,620
						Total of Vr no 12 - EST:	6,39,813
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,94,800
						03 Not Available	1,01,116
						06 Not Available	1,000
						55 Not Available	24,890
						Total of Vr no 13 - EST:	7,21,806
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,52,800
						03 Not Available	42,976
						06 Not Available	1,000
						55 Not Available	6,190
						Total of Vr no 19 - EST:	3,02,966
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	4,480
						Total of Vr no 20 - EST:	1,78,108
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 4 - EST:	55,394
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,58,500
						03 Not Available	26,945
						55 Not Available	4,710
						Total of Vr no 5 - EST:	1,90,155
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,000
						03 Not Available	12,240
						55 Not Available	2,110
						Total of Vr no 6 - EST:	86,350
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	5,550
						Total of Vr no 7 - EST:	1,98,717
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						Total of Vr no 8 - EST:	88,218
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,59,800
						03 Not Available	44,166
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	9 - EST					Total of Vr no 9 - EST:	3,05,806

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	97,32,250
						Total of Vr no 11 - GIA:	97,32,250
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,00,41,257
						Total of Vr no 13 - GIA:	1,00,41,257

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	16,90,731
						Total of Vr no 14 - GIA:	16,90,731

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	12 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,26,818
						Total of Vr no 12 - GIA:	4,26,818
						Total of CHITRAKOOT (87):	**2,50,95,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	91,57,770
						Total of Vr no 28 - GIA:	91,57,770
	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	21,61,342
						Total of Vr no 34 - GIA:	21,61,342

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	9 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	18,750
						03 Not Available	3,187
						55 Not Available	735
						Total of Vr no 9 - EST:	22,672

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,400
						Total of Vr no 19 - EST:	1,35,440
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,800
						03 Not Available	26,826
						55 Not Available	6,300
						Total of Vr no 20 - EST:	1,90,926
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 21 - EST:	59,170
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 22 - EST:	98,508
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,700
						03 Not Available	40,069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	23 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	9,110
						Total of Vr no 23 - EST:	2,84,879
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,41,200
						03 Not Available	24,004
						55 Not Available	5,960
						Total of Vr no 24 - EST:	1,71,164
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 25 - EST:	64,552
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 26 - EST:	87,744
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	3,680
						Total of Vr no 27 - EST:	2,10,068
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 28 - EST:	61,845
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 29 - EST:	88,794
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 30 - EST:	1,21,850
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 31 - EST:	60,925
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 32 - EST:	1,20,095
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,25,900
						03 Not Available	21,403

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	33 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	3,940
						Total of Vr no 33 - EST:	1,51,243
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 35 - EST:	59,170
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 36 - EST:	93,009
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 37 - EST:	59,170
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 39 - EST:	59,170
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 40 - EST:	98,508
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 41 - EST:	64,552
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 42 - EST:	87,744
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	43 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 43 - EST:	60,925
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,21,850

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,86,300
						03 Not Available	48,671
						55 Not Available	7,520
						Total of Vr no 11 - EST:	3,42,491
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 12 - EST:	68,413
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,83,900
						03 Not Available	1,33,263
						06 Not Available	240
						55 Not Available	25,430
						Total of Vr no 13 - EST:	9,42,833
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,62,600
						03 Not Available	95,642
						06 Not Available	40
						55 Not Available	13,460
						Total of Vr no 14 - EST:	6,71,742
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,94,500
						03 Not Available	50,065
						55 Not Available	14,240
						Total of Vr no 15 - EST:	3,58,805
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,36,900
						03 Not Available	2,78,273
						06 Not Available	280
						55 Not Available	56,080
						Total of Vr no 16 - EST:	19,71,533
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	17 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	2,020
						Total of Vr no 17 - EST:	68,833
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	1,000
						55 Not Available	3,470
						Total of Vr no 18 - EST:	1,14,216

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,09,794
						Total of Vr no 1 - GIA:	12,09,794
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,83,61,019
						Total of Vr no 27 - GIA:	1,83,61,019
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,87,624
						Total of Vr no 29 - GIA:	4,75,87,624
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,43,73,597
						Total of Vr no 33 - GIA:	2,43,73,597
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,09,62,082
						Total of Vr no 8 - GIA:	4,09,62,082

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	10 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	26,97,434
						Total of Vr no 10 - GIA:	26,97,434
	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	13,12,994
						Total of Vr no 30 - GIA:	13,12,994
	9 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	29,66,871
						Total of Vr no 9 - GIA:	29,66,871

Sub Head	05	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	31 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	10,99,895
						Total of Vr no 31 - GIA:	10,99,895

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004476	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,662
						Total of Vr no 2 - MIS:	5,662
	3 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	4,054
						Total of Vr no 3 - EST:	4,054
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,461
						Total of Vr no 3 - MIS:	1,461
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,220
						Total of Vr no 4 - MIS:	1,220
	5 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	38,241
						Total of Vr no 6 - TA:	38,241
						Total of DEORIA (35):	**15,93,01,517**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	21 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,65,524
						Total of Vr no 21 - PEN:	34,65,524

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	21 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	34,65,524
						Total of Vr no 21 - PEN:	34,65,524

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,00,428
						Total of Vr no 6 - GIA:	2,00,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,69,400
						03 Not Available	28,798
						55 Not Available	8,200
						Total of Vr no 24 - EST:	2,06,398

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	19 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 19 - MIS:	30,000

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TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	18 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,610
						Total of Vr no 18 - MIS:	1,610

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 10 - EST:	69,333
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 11 - EST:	90,318
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,30,104
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 13 - EST:	1,09,107
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 14 - EST:	60,925
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,400
						03 Not Available	31,518
						55 Not Available	4,950
						Total of Vr no 15 - EST:	2,21,868
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,000
						03 Not Available	38,590
						55 Not Available	8,770
						Total of Vr no 16 - EST:	2,74,360
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,58,300
						03 Not Available	26,911

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TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	17 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	4,200
						Total of Vr no 17 - EST:	1,89,411
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 18 - EST:	60,925
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	3,970
						Total of Vr no 19 - EST:	1,88,128
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 21 - EST:	83,770
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 22 - EST:	60,925
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 23 - EST:	1,29,338
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 6 - EST:	86,178
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 7 - EST:	87,744
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	1,840
						Total of Vr no 8 - EST:	1,25,743
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560

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TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	9 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,810
						Total of Vr no 9 - EST:	82,370

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	44,19,451
						Total of Vr no 20 - GIA:	44,19,451
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,60,27,972
						Total of Vr no 7 - GIA:	4,60,27,972

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,56,002
						Total of Vr no 5 - GIA:	1,56,002

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,36,597
						Total of ETAH (10):	**6,02,20,978**

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	8,18,237
						Total of Vr no 18 - GIA:	8,18,237
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	8,18,237
						Total of Vr no 31 - GIA:	8,18,237

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,80,828
						Total of Vr no 20 - GIA:	7,80,828

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	34 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	4,420
						Total of Vr no 34 - EST:	1,03,168

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	86 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,13,200
						03 Not Available	1,21,244
						06 Not Available	120
						55 Not Available	27,670
						Total of Vr no 86 - EST:	8,62,234
	87 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 87 - EST:	28,227

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,704
						Total of Vr no 22 - MIS:	99,704
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,076
						Total of Vr no 23 - MIS:	1,00,076

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,10,400
						03 Not Available	35,768
						55 Not Available	5,310
						Total of Vr no 17 - EST:	2,51,478
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 19 - EST:	72,508
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,01,200
						03 Not Available	34,204
						55 Not Available	6,320
						Total of Vr no 20 - EST:	2,41,724
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,800
						03 Not Available	25,636
						55 Not Available	4,200
						Total of Vr no 21 - EST:	1,81,636
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 22 - EST:	68,413
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 23 - EST:	90,318
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 24 - EST:	90,318
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	25 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 25 - EST:	87,933
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 26 - EST:	98,508
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	2,520
						Total of Vr no 27 - EST:	1,05,948
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 28 - EST:	87,933
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 29 - EST:	1,01,433
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 35 - EST:	1,01,433
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 49 - EST:	95,700
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	26,839
						03 Not Available	4,563
						55 Not Available	920
						Total of Vr no 50 - EST:	32,322
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 51 - EST:	95,700
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	26,839
						03 Not Available	4,563
						55 Not Available	920
						Total of Vr no 52 - EST:	32,322
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	53 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 53 - EST:	93,009
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 54 - EST:	93,009
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 55 - EST:	81,430
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	5,520
						Total of Vr no 56 - EST:	1,95,762
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 57 - EST:	83,770
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	5,520
						Total of Vr no 58 - EST:	2,01,495
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 59 - EST:	83,770
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	5,520
						Total of Vr no 60 - EST:	2,01,495
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 61 - EST:	1,04,358
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,640
						Total of Vr no 62 - EST:	90,507
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	63 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 63 - EST:	1,04,358
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	2,640
						Total of Vr no 64 - EST:	90,507
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 65 - EST:	1,04,358
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 66 - EST:	70,402
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 67 - EST:	1,04,358
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 68 - EST:	70,402
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 69 - EST:	1,01,433
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 70 - EST:	1,01,433
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 71 - EST:	89,688
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 72 - EST:	89,688
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	73 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 73 - EST:	1,09,107
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 74 - EST:	1,09,107
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,10,400
						03 Not Available	35,768
						55 Not Available	5,310
						Total of Vr no 75 - EST:	2,51,478
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 76 - EST:	93,009
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 77 - EST:	93,009
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 78 - EST:	74,614
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 79 - EST:	74,614
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 80 - EST:	1,87,018
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,07,300
						03 Not Available	35,241
						55 Not Available	6,320
						Total of Vr no 81 - EST:	2,48,861
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,400
						03 Not Available	26,418
						55 Not Available	4,200
						Total of Vr no 82 - EST:	1,87,018
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,07,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	83 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	35,241
						55 Not Available	6,320
						Total of Vr no 83 - EST:	2,48,861

Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	3,710
						Total of Vr no 10 - EST:	1,90,559
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,88,900
						03 Not Available	66,113
						06 Not Available	40
						55 Not Available	16,280
						Total of Vr no 11 - EST:	4,71,333
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,59,400
						03 Not Available	78,098
						55 Not Available	15,010
						Total of Vr no 12 - EST:	5,52,508
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,66,200
						03 Not Available	96,254
						06 Not Available	60
						55 Not Available	14,880
						Total of Vr no 13 - EST:	6,77,394
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	160
						55 Not Available	10,250
						Total of Vr no 14 - EST:	4,79,931
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,53,200
						03 Not Available	2,13,044
						06 Not Available	360
						55 Not Available	49,690
						Total of Vr no 15 - EST:	15,16,294
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,32,600
						03 Not Available	1,58,542
						55 Not Available	42,800
						Total of Vr no 16 - EST:	11,33,942
	30 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	19,033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	30 - MIS					Total of Vr no 30 - MIS:	19,033
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,77,400
						03 Not Available	81,158
						55 Not Available	15,740
						Total of Vr no 32 - EST:	5,74,298
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,66,200
						03 Not Available	96,254
						06 Not Available	60
						55 Not Available	14,880
						Total of Vr no 33 - EST:	6,77,394
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,75,600
						03 Not Available	29,852
						06 Not Available	80
						55 Not Available	2,670
						Total of Vr no 36 - EST:	2,08,202
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 37 - EST:	81,430
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,110
						Total of Vr no 38 - EST:	43,113
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,54,825
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						55 Not Available	5,500
						Total of Vr no 40 - EST:	2,41,021
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	160
						55 Not Available	10,250
						Total of Vr no 42 - EST:	4,79,931

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,77,800
						03 Not Available	2,00,226
						06 Not Available	360
						55 Not Available	46,540
						Total of Vr no 43 - EST:	14,24,926
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,32,600
						03 Not Available	1,58,542
						55 Not Available	42,800
						Total of Vr no 44 - EST:	11,33,942
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,32,300
						03 Not Available	56,491
						55 Not Available	8,260
						Total of Vr no 45 - EST:	3,97,051
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	3,710
						Total of Vr no 46 - EST:	1,90,559
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	15,390
						Total of Vr no 6 - EST:	3,67,092
	6 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	34,082
						Total of Vr no 6 - MIS:	34,082
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,110
						Total of Vr no 7 - EST:	43,113
	7 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	34,902
						Total of Vr no 7 - MIS:	34,902
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	4,480
						Total of Vr no 8 - EST:	1,54,825
	8 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	44,985
						Total of Vr no 8 - MIS:	44,985
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,53,300
						03 Not Available	2,30,061
						06 Not Available	320
						55 Not Available	50,100
						Total of Vr no 84 - EST:	16,33,781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,89,300
						03 Not Available	1,51,181
						06 Not Available	40
						55 Not Available	42,310
						Total of Vr no 85 - EST:	10,82,831
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,32,300
						03 Not Available	56,491
						55 Not Available	8,260
						Total of Vr no 9 - EST:	3,97,051

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	1 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	9,490
						Total of Vr no 1 - EST:	3,73,594
	18 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	1,840
						Total of Vr no 18 - EST:	1,07,140
	47 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	1,840
						Total of Vr no 47 - EST:	1,07,140
	48 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	9,490
						Total of Vr no 48 - EST:	3,73,594

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,34,24,563
						Total of Vr no 17 - GIA:	3,34,24,563
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,09,03,280
						Total of Vr no 19 - GIA:	1,09,03,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,06,65,706
						Total of Vr no 2 - GIA:	2,06,65,706
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,83,056
						Total of Vr no 3 - GIA:	4,83,056
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,27,50,747
						Total of Vr no 32 - GIA:	3,27,50,747

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	5 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,50,527
						Total of Vr no 5 - GIA:	2,50,527

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,056
						Total of Vr no 2 - MIS:	8,056
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,494
						Total of Vr no 3 - MIS:	3,494
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	925
						Total of Vr no 4 - MIS:	925
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,96,100
						03 Not Available	67,337
						06 Not Available	120
						55 Not Available	18,140
						Total of Vr no 5 - EST:	4,81,697
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	295
						Total of Vr no 5 - MIS:	295
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,58,800
						03 Not Available	26,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004476	6 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	40
						55 Not Available	7,480
						Total of Vr no 6 - EST:	1,93,316
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	29,000
						Total of Vr no 6 - MIS:	29,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	47,952
						Total of Vr no 7 - MIS:	47,952

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,31,678
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,31,678
						Total of ETAWAH (19):	**12,42,51,132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,71,391
						Total of Vr no 38 - PEN:	31,71,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	31,71,391
						Total of Vr no 38 - PEN:	31,71,391

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	171 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,52,740
						Total of Vr no 171 - GIA:	2,52,740
	99 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,52,740
						Total of Vr no 99 - GIA:	2,52,740

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	172 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,97,792
						Total of Vr no 172 - GIA:	3,97,792
	173 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,73,904
						Total of Vr no 173 - GIA:	4,73,904
	174 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,94,375
						Total of Vr no 174 - GIA:	2,94,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001602	120 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 120 - EST:	1,16,802
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	109 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 109 - EST:	70,776
	78 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	4,780
						Total of Vr no 78 - EST:	1,27,279
	83 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,69,600
						03 Not Available	28,832
						55 Not Available	7,640
						Total of Vr no 83 - EST:	2,06,072
	84 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	24,900
						03 Not Available	4,233
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 84 - EST:	30,273

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	144 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	11,800
						Total of Vr no 144 - MIS:	11,800
	145 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	19,857
						Total of Vr no 145 - MIS:	19,857
	146 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	11,800
						Total of Vr no 146 - MIS:	11,800
	147 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	13,200
						Total of Vr no 147 - MIS:	13,200
	148 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	13,500
						Total of Vr no 148 - MIS:	13,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 17 - EST:	82,370
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 3 - EST:	40,471
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	62,900
						03 Not Available	10,693
						55 Not Available	1,660
						Total of Vr no 67 - EST:	75,253
	68 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	100
						55 Not Available	32,820
						Total of Vr no 68 - EST:	9,79,567
	81 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 81 - EST:	82,370
	82 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 82 - EST:	40,471
	85 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,80,000
						03 Not Available	64,600
						06 Not Available	140
						55 Not Available	9,380
						Total of Vr no 85 - EST:	4,54,120
	86 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,06,339
						03 Not Available	18,078
						06 Not Available	100
						55 Not Available	5,020
						Total of Vr no 86 - EST:	1,29,537
	89 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,12,000
						03 Not Available	87,040
						06 Not Available	120
						55 Not Available	15,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	89 - EST					Total of Vr no 89 - EST:	6,14,790
	90 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	48,500
						03 Not Available	8,245
						06 Not Available	60
						55 Not Available	1,100
						Total of Vr no 90 - EST:	57,905

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	110 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,742
						Total of Vr no 110 - TA:	8,742
	111 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	6,232
						Total of Vr no 111 - TA:	6,232
	112 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,948
						Total of Vr no 112 - TA:	8,948
	113 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	3,757
						Total of Vr no 113 - TA:	3,757
	120 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,981
						Total of Vr no 120 - MIS:	99,981
	122 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	9,406
						Total of Vr no 122 - TA:	9,406
	123 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,13,888
						Total of Vr no 123 - MIS:	1,13,888
	124 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	30,574
						Total of Vr no 124 - MIS:	30,574
	125 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,995
						Total of Vr no 125 - MIS:	1,995
	126 - TA	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,596
						Total of Vr no 126 - TA:	1,596
	127 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	23,878
						Total of Vr no 127 - TA:	23,878
	128 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	6,975
						Total of Vr no 128 - TA:	6,975
	130 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	130 - MIS					Total of Vr no 130 - MIS:	1,00,035
	131 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	9,160
						Total of Vr no 131 - TA:	9,160
	136 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,680
						Total of Vr no 136 - MIS:	99,680
	141 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	65,911
						Total of Vr no 141 - MIS:	65,911

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 101 - EST:	89,688
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,43,000
						03 Not Available	41,310
						55 Not Available	4,200
						Total of Vr no 102 - EST:	2,88,510
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 103 - EST:	1,56,346
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,900
						Total of Vr no 104 - EST:	1,05,158
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						06 Not Available	800
						55 Not Available	4,480
						Total of Vr no 105 - EST:	1,60,890
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,170
						Total of Vr no 106 - EST:	90,388
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	107 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 107 - EST:	1,04,358
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 108 - EST:	27,008
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 110 - EST:	90,909
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283
						55 Not Available	6,320
						Total of Vr no 111 - EST:	2,28,503
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 114 - EST:	99,333
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 115 - EST:	27,008
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 116 - EST:	99,333
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 117 - EST:	27,008
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 18 - EST:	93,009
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	3,970
						Total of Vr no 19 - EST:	1,76,779
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 20 - EST:	95,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 21 - EST:	95,421
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 22 - EST:	90,909
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,320
						Total of Vr no 23 - EST:	2,22,770
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 24 - EST:	93,009
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 25 - EST:	86,178
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,35,900
						03 Not Available	40,103
						55 Not Available	4,200
						Total of Vr no 26 - EST:	2,80,203
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	4,480
						Total of Vr no 27 - EST:	1,52,602
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 28 - EST:	1,01,433
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	5,780
						Total of Vr no 29 - EST:	2,12,168
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						Total of Vr no 30 - EST:	96,408
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	31 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	800
						Total of Vr no 31 - EST:	27,008
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						Total of Vr no 32 - EST:	96,408
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,500
						03 Not Available	14,535
						55 Not Available	2,900
						Total of Vr no 34 - EST:	1,02,935
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						06 Not Available	800
						55 Not Available	4,480
						Total of Vr no 35 - EST:	1,57,146
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,170
						Total of Vr no 36 - EST:	87,814
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 39 - EST:	1,04,358
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 40 - EST:	27,008
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857
						55 Not Available	3,970
						Total of Vr no 41 - EST:	1,81,927
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	980
						Total of Vr no 42 - EST:	36,665
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,80,200
						03 Not Available	30,634

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	43 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	5,780
						Total of Vr no 43 - EST:	2,16,614
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 44 - EST:	93,009
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 45 - EST:	87,933
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,43,000
						03 Not Available	41,310
						55 Not Available	4,200
						Total of Vr no 46 - EST:	2,88,510
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 47 - EST:	1,56,346
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						06 Not Available	800
						55 Not Available	4,480
						Total of Vr no 48 - EST:	1,60,890
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,170
						Total of Vr no 49 - EST:	90,388
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,400
						03 Not Available	30,838
						55 Not Available	5,520
						Total of Vr no 50 - EST:	2,17,758
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,900
						Total of Vr no 51 - EST:	1,05,158
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 52 - EST:	90,909
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	53 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	6,320
						Total of Vr no 53 - EST:	2,28,503
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 54 - EST:	98,508
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 55 - EST:	97,410
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 56 - EST:	99,333
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 57 - EST:	27,008
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 58 - EST:	89,688
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 59 - EST:	90,318
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 60 - EST:	27,008
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 61 - EST:	90,318
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 62 - EST:	27,008
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	63 - EST					Total of Vr no 63 - EST:	87,933
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,76,100
						03 Not Available	29,937
						55 Not Available	5,520
						Total of Vr no 64 - EST:	2,11,557
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	800
						Total of Vr no 65 - EST:	34,028
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	3,970
						Total of Vr no 66 - EST:	1,76,779
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 70 - EST:	27,008
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 71 - EST:	99,333
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 93 - EST:	98,508
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 94 - EST:	97,410
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 95 - EST:	93,009
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 96 - EST:	87,933
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857
						55 Not Available	3,970
						Total of Vr no 97 - EST:	1,81,927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	980
						Total of Vr no 98 - EST:	36,665

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						06 Not Available	40
						55 Not Available	7,400
						Total of Vr no 1 - EST:	3,20,766
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,66,400
						03 Not Available	45,288
						06 Not Available	40
						55 Not Available	8,930
						Total of Vr no 10 - EST:	3,20,658
	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	40
						55 Not Available	8,930
						Total of Vr no 100 - EST:	3,21,477
	109 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	17,891
						Total of Vr no 109 - MIS:	17,891
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						06 Not Available	40
						55 Not Available	17,400
						Total of Vr no 11 - EST:	5,23,465
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,100
						03 Not Available	39,457
						06 Not Available	40
						55 Not Available	6,920
						Total of Vr no 112 - EST:	2,78,517
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,03,500
						03 Not Available	68,595
						55 Not Available	12,630
						Total of Vr no 113 - EST:	4,84,725
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,98,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	118 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	50,745
						06 Not Available	80
						55 Not Available	8,170
						Total of Vr no 118 - EST:	3,57,495
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						55 Not Available	5,240
						Total of Vr no 119 - EST:	1,87,409
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,87,800
						03 Not Available	99,926
						06 Not Available	60
						55 Not Available	27,570
						Total of Vr no 12 - EST:	7,15,356
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	3,330
						Total of Vr no 13 - EST:	1,35,774
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	21,45,700
						03 Not Available	3,64,769
						06 Not Available	360
						55 Not Available	67,960
						Total of Vr no 15 - EST:	25,78,789
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,92,400
						03 Not Available	1,34,708
						55 Not Available	32,060
						Total of Vr no 16 - EST:	9,59,168
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,75,000
						03 Not Available	46,750
						06 Not Available	40
						55 Not Available	8,420
						Total of Vr no 2 - EST:	3,30,210
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 4 - EST:	55,394
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,98,500
						03 Not Available	50,745
						06 Not Available	80
						55 Not Available	8,170
						Total of Vr no 5 - EST:	3,57,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						55 Not Available	5,240
						Total of Vr no 6 - EST:	1,87,409
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,07,900
						03 Not Available	52,343
						06 Not Available	880
						55 Not Available	8,350
						Total of Vr no 7 - EST:	3,69,473
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						06 Not Available	40
						55 Not Available	17,400
						Total of Vr no 72 - EST:	5,23,465
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,87,800
						03 Not Available	99,926
						06 Not Available	60
						55 Not Available	27,570
						Total of Vr no 73 - EST:	7,15,356
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,07,900
						03 Not Available	52,343
						06 Not Available	880
						55 Not Available	8,350
						Total of Vr no 74 - EST:	3,69,473
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	5,550
						Total of Vr no 75 - EST:	2,07,726
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,41,700
						03 Not Available	3,98,089
						06 Not Available	440
						55 Not Available	76,320
						Total of Vr no 76 - EST:	28,16,549
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,87,800
						03 Not Available	1,67,926
						06 Not Available	40
						55 Not Available	28,750
						Total of Vr no 77 - EST:	11,84,516
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	5,550

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	8 - EST					Total of Vr no 8 - EST:	2,07,726
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,200
						03 Not Available	19,244
						55 Not Available	3,330
						Total of Vr no 87 - EST:	1,35,774
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 88 - EST:	55,394
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,70,000
						03 Not Available	28,900
						06 Not Available	80
						55 Not Available	3,960
						Total of Vr no 9 - EST:	2,02,940
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						06 Not Available	40
						55 Not Available	10,920
						Total of Vr no 91 - EST:	3,29,317
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,52,600
						03 Not Available	93,942
						06 Not Available	40
						55 Not Available	23,190
						Total of Vr no 92 - EST:	6,69,772
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,70,000
						03 Not Available	28,900
						06 Not Available	80
						55 Not Available	3,960
						Total of Vr no 99 - EST:	2,02,940

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 104 - GIA:	55,894
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 105 - GIA:	55,894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 106 - GIA:	55,894
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 107 - GIA:	55,894
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,894
						Total of Vr no 108 - GIA:	55,894
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,47,944
						Total of Vr no 135 - GIA:	12,47,944
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,62,428
						Total of Vr no 139 - GIA:	39,62,428
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,58,421
						Total of Vr no 140 - GIA:	11,58,421
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,00,778
						Total of Vr no 29 - GIA:	14,00,778
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,215
						Total of Vr no 30 - GIA:	6,14,215
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,65,431
						Total of Vr no 31 - GIA:	13,65,431
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,30,393
						Total of Vr no 32 - GIA:	13,30,393
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,63,064
						Total of Vr no 33 - GIA:	8,63,064
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,25,506
						Total of Vr no 34 - GIA:	22,25,506
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,56,330
						Total of Vr no 35 - GIA:	6,56,330
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,13,560
						Total of Vr no 36 - GIA:	5,13,560
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,99,564
						Total of Vr no 37 - GIA:	17,99,564
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,09,530
						Total of Vr no 38 - GIA:	8,09,530
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,87,482
						Total of Vr no 39 - GIA:	3,87,482
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	48,936
						Total of Vr no 4 - GIA:	48,936
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	40 - GIA					Total of Vr no 40 - GIA:	8,40,000
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,553
						Total of Vr no 41 - GIA:	5,88,553
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,65,221
						Total of Vr no 42 - GIA:	13,65,221
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,58,007
						Total of Vr no 43 - GIA:	22,58,007
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,46,217
						Total of Vr no 44 - GIA:	10,46,217
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,77,726
						Total of Vr no 45 - GIA:	11,77,726
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,73,502
						Total of Vr no 46 - GIA:	4,73,502
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,806
						Total of Vr no 47 - GIA:	2,99,806
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,49,856
						Total of Vr no 48 - GIA:	9,49,856
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,56,859
						Total of Vr no 49 - GIA:	10,56,859
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,25,865
						Total of Vr no 50 - GIA:	7,25,865
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,35,601
						Total of Vr no 51 - GIA:	27,35,601
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,35,288
						Total of Vr no 52 - GIA:	23,35,288
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,76,982
						Total of Vr no 53 - GIA:	12,76,982
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,026
						Total of Vr no 54 - GIA:	5,61,026
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,52,300
						Total of Vr no 55 - GIA:	11,52,300
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,69,274
						Total of Vr no 56 - GIA:	17,69,274
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,93,502
						Total of Vr no 57 - GIA:	28,93,502
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,14,043
						Total of Vr no 58 - GIA:	17,14,043

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,74,316
						Total of Vr no 59 - GIA:	29,74,316
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,38,652
						Total of Vr no 60 - GIA:	20,38,652
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,53,296
						Total of Vr no 61 - GIA:	8,53,296
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,15,167
						Total of Vr no 65 - GIA:	19,15,167
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,09,112
						Total of Vr no 66 - GIA:	8,09,112
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,89,628
						Total of Vr no 67 - GIA:	26,89,628
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,93,691
						Total of Vr no 68 - GIA:	11,93,691
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,80,684
						Total of Vr no 69 - GIA:	13,80,684
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,63,606
						Total of Vr no 70 - GIA:	29,63,606
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,810
						Total of Vr no 71 - GIA:	12,87,810
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,46,215
						Total of Vr no 72 - GIA:	16,46,215
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,38,182
						Total of Vr no 73 - GIA:	10,38,182
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,82,721
						Total of Vr no 75 - GIA:	28,82,721
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	59,200
						Total of Vr no 76 - GIA:	59,200
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,47,122
						Total of Vr no 77 - GIA:	26,47,122
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,84,355
						Total of Vr no 78 - GIA:	39,84,355
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,68,219
						Total of Vr no 79 - GIA:	26,68,219

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	100 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,48,354
						Total of Vr no 100 - GIA:	2,48,354
	101 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,752
						Total of Vr no 101 - GIA:	2,63,752
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,23,077
						Total of Vr no 103 - GIA:	2,23,077
	114 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,10,407
						Total of Vr no 114 - GIA:	3,10,407
	160 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,71,388
						Total of Vr no 160 - GIA:	3,71,388
	80 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,81,518
						Total of Vr no 80 - GIA:	2,81,518
	87 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,44,582
						Total of Vr no 87 - GIA:	3,44,582
	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,38,216
						Total of Vr no 88 - GIA:	2,38,216
	89 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,21,929
						Total of Vr no 89 - GIA:	3,21,929
	91 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,94,658
						Total of Vr no 91 - GIA:	5,94,658
	93 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,13,063
						Total of Vr no 93 - GIA:	2,13,063
	94 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,66,545
						Total of Vr no 94 - GIA:	1,66,545
	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,94,375
						Total of Vr no 95 - GIA:	2,94,375
	97 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,97,792
						Total of Vr no 97 - GIA:	3,97,792

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	81 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011
						Total of Vr no 81 - GIA:	2,68,011
	82 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011
						Total of Vr no 82 - GIA:	2,68,011
	83 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,54,724

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	83 - GIA					Total of Vr no 83 - GIA:	2,54,724
	84 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,99,415
						Total of Vr no 84 - GIA:	1,99,415
	85 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,25,360
						Total of Vr no 85 - GIA:	1,25,360
	86 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,65,251
						Total of Vr no 86 - GIA:	2,65,251
	90 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,90,800
						Total of Vr no 90 - GIA:	1,90,800
	92 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,04,411
						Total of Vr no 92 - GIA:	2,04,411
	96 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,73,904
						Total of Vr no 96 - GIA:	4,73,904
	98 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,80,141
						Total of Vr no 98 - GIA:	3,80,141

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	27,976
						Total of Vr no 1 - MIS:	27,976
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,270
						Total of Vr no 10 - MIS:	3,270
	11 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,016
						Total of Vr no 12 - MIS:	9,016
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,200
						Total of Vr no 13 - MIS:	1,200
	17 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	68,044
						Total of Vr no 17 - MIS:	68,044
	18 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	8,500
						Total of Vr no 18 - MIS:	8,500
	2 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	12,073
						Total of Vr no 2 - MIS:	12,073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	21 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	37,182
						Total of Vr no 21 - MIS:	37,182
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 3 - EST:	26,957
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	730
						Total of Vr no 3 - MIS:	730
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	6,590
						Total of Vr no 4 - EST:	1,70,039
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,889
						Total of Vr no 4 - MIS:	1,889
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,54,600
						03 Not Available	26,282
						06 Not Available	100
						55 Not Available	7,170
						Total of Vr no 5 - EST:	1,88,152
	5 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,35,400
						03 Not Available	74,018
						06 Not Available	160
						55 Not Available	17,630
						Total of Vr no 6 - EST:	5,27,208
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,115
						Total of Vr no 6 - MIS:	2,115
	7 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,276
						Total of Vr no 9 - MIS:	6,276

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	1 - EST	Second	Voted	No Objection	220400104 05 00	01 Not Available	2,79,000
						03 Not Available	47,430
						06 Not Available	160
						55 Not Available	12,260
						Total of Vr no 1 - EST:	3,38,850
	2 - EST	Second	Voted	No Objection	220400104 05 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,564
						Total of FAIZABAD (49):	**12,10,99,598**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	21 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	11,96,066
						Total of Vr no 21 - GIA:	11,96,066

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,36,446
						Total of Vr no 1 - GIA:	1,36,446
	10 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,91,666
						Total of Vr no 10 - GIA:	3,91,666
	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,79,902
						Total of Vr no 20 - GIA:	4,79,902

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,810
						Total of Vr no 16 - EST:	1,15,024

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,99,200
						03 Not Available	84,864
						06 Not Available	40
						55 Not Available	15,280
						Total of Vr no 14 - EST:	5,99,384
	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	51,100
						03 Not Available	8,687
						55 Not Available	2,570
						Total of Vr no 15 - EST:	62,357

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 10 - EST:	93,009
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,600
						03 Not Available	31,552
						55 Not Available	6,320
						Total of Vr no 12 - EST:	2,23,472
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 25 - EST:	1,25,477
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,600
						03 Not Available	31,552
						55 Not Available	6,320
						Total of Vr no 28 - EST:	2,23,472
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 29 - EST:	93,009
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,21,850
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,100
						03 Not Available	17,697
						55 Not Available	3,680
						Total of Vr no 9 - EST:	1,25,477

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 1 - EST:	96,750
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,25,200
						03 Not Available	2,42,284
						06 Not Available	200
						55 Not Available	47,750

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	17 - EST					Total of Vr no 17 - EST:	17,15,434
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	3,960
						Total of Vr no 18 - EST:	92,646
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,17,200
						03 Not Available	1,21,924
						06 Not Available	80
						55 Not Available	29,210
						Total of Vr no 19 - EST:	8,68,414
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	3,960
						Total of Vr no 2 - EST:	90,189
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						06 Not Available	160
						55 Not Available	12,400
						Total of Vr no 20 - EST:	3,09,974
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 21 - EST:	91,560
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	3,960
						Total of Vr no 22 - EST:	90,189
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 23 - EST:	96,750
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,13,100
						03 Not Available	1,38,227
						06 Not Available	1,160
						55 Not Available	22,300
						Total of Vr no 24 - EST:	9,74,787
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,02,100
						03 Not Available	1,36,357
						55 Not Available	36,940
						Total of Vr no 26 - EST:	9,75,397

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TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,91,900
						03 Not Available	1,68,623
						06 Not Available	160
						55 Not Available	41,050
						Total of Vr no 27 - EST:	12,01,733
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,25,200
						03 Not Available	2,42,284
						06 Not Available	200
						55 Not Available	47,750
						Total of Vr no 3 - EST:	17,15,434
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	3,960
						Total of Vr no 4 - EST:	92,646
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	45,333
						Total of Vr no 5 - EST:	45,333
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,02,100
						03 Not Available	1,36,357
						55 Not Available	36,940
						Total of Vr no 6 - EST:	9,75,397
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,91,090
						03 Not Available	1,68,485
						06 Not Available	160
						55 Not Available	41,050
						Total of Vr no 7 - EST:	12,00,785
	9 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	7,740
						Total of Vr no 9 - MIS:	7,740

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,36,84,352
						Total of Vr no 2 - GIA:	2,36,84,352
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,10,77,752
						Total of Vr no 22 - GIA:	1,10,77,752
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,66,430
						Total of Vr no 23 - GIA:	24,66,430

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,64,89,290
						Total of Vr no 8 - GIA:	2,64,89,290

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	15 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,91,396
						Total of Vr no 15 - GIA:	1,91,396

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,892
						Total of Vr no 10 - MIS:	3,892
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,914
						Total of Vr no 11 - MIS:	9,914
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,949
						Total of Vr no 12 - MIS:	2,949
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,155
						Total of Vr no 13 - TA:	2,155
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	842
						Total of Vr no 3 - MIS:	842
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	56,798
						Total of Vr no 4 - MIS:	56,798
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,66,610
						03 Not Available	79,322
						06 Not Available	30
						55 Not Available	19,190
						Total of Vr no 5 - EST:	5,65,152
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	56,798
						Total of Vr no 5 - MIS:	56,798
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,28,100
						03 Not Available	21,777

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	6 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	30
						55 Not Available	4,930
						Total of Vr no 6 - EST:	1,54,837
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,356
						Total of Vr no 6 - MIS:	1,356
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,93,410
						03 Not Available	49,878
						06 Not Available	160
						55 Not Available	9,660
						Total of Vr no 7 - EST:	3,53,108
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,930
						Total of Vr no 7 - TA:	1,930
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	2,200
						Total of Vr no 8 - EST:	53,914
	8 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,872
						Total of Vr no 9 - MIS:	6,872

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,811
						Total of FATEHGARH (18):	**7,98,51,817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	13 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	700
						Total of Vr no 13 - MIS:	700
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,04,000
						03 Not Available	34,680
						55 Not Available	7,820
						Total of Vr no 66 - EST:	2,46,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	12,867
						Total of Vr no 1 - TA:	12,867
	10 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	2,03,670
						Total of Vr no 10 - MIS:	2,03,670
	11 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	2 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	5,040
						Total of Vr no 2 - TA:	5,040
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						Total of Vr no 67 - EST:	1,31,157
	68 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,63,100
						03 Not Available	61,727
						55 Not Available	15,280
						Total of Vr no 68 - EST:	4,40,107
	8 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	3,824
						Total of Vr no 8 - TA:	3,824
	9 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	54,504
						Total of Vr no 21 - MIS:	54,504
	22 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,870
						Total of Vr no 22 - TA:	8,870

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,77,200
						03 Not Available	30,124
						06 Not Available	1,000
						55 Not Available	5,780
						Total of Vr no 11 - EST:	2,14,104
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,000
						03 Not Available	30,770
						06 Not Available	1,000
						55 Not Available	5,780
						Total of Vr no 12 - EST:	2,18,550
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 13 - EST:	96,750
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 14 - EST:	99,558
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 15 - EST:	60,925
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 16 - EST:	60,925
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	17 - EST					Total of Vr no 17 - EST:	62,680
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 18 - EST:	1,17,326
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 19 - EST:	1,20,017
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,60,800
						03 Not Available	44,336
						06 Not Available	750
						55 Not Available	11,480
						Total of Vr no 20 - EST:	3,17,366
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	750
						55 Not Available	11,480
						Total of Vr no 21 - EST:	3,24,737
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 22 - EST:	1,25,516
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,300
						03 Not Available	18,241
						55 Not Available	2,900
						Total of Vr no 23 - EST:	1,28,441
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	2,640
						Total of Vr no 24 - EST:	91,560
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640
						Total of Vr no 25 - EST:	93,432
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 26 - EST:	27,008
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	27 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 27 - EST:	27,008
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 28 - EST:	86,178
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 29 - EST:	86,178
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 30 - EST:	86,178
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 31 - EST:	87,933
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 32 - EST:	1,17,326
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,300
						03 Not Available	33,541
						55 Not Available	6,580
						Total of Vr no 33 - EST:	2,37,421
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,00,300
						03 Not Available	34,051
						55 Not Available	6,580
						Total of Vr no 34 - EST:	2,40,931
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 35 - EST:	27,008
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	37 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 37 - EST:	87,933
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 38 - EST:	87,933
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 39 - EST:	87,933
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 40 - EST:	87,933
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	8,670
						Total of Vr no 41 - EST:	2,23,248
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,900
						03 Not Available	31,603
						55 Not Available	8,670
						Total of Vr no 42 - EST:	2,26,173
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	3,940
						Total of Vr no 43 - EST:	1,62,358
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,35,400
						03 Not Available	23,018
						55 Not Available	3,940
						Total of Vr no 44 - EST:	1,62,358
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 45 - EST:	1,17,326
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 46 - EST:	1,20,017
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,32,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	47 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	22,593
						55 Not Available	3,940
						Total of Vr no 47 - EST:	1,59,433
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	3,940
						Total of Vr no 48 - EST:	1,64,113
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	4,740
						Total of Vr no 49 - EST:	1,83,633
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,300
						03 Not Available	26,401
						55 Not Available	4,740
						Total of Vr no 50 - EST:	1,86,441
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,76,500
						03 Not Available	47,005
						55 Not Available	13,020
						Total of Vr no 51 - EST:	3,36,525
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,84,100
						03 Not Available	48,297
						55 Not Available	13,020
						Total of Vr no 52 - EST:	3,45,417
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 53 - EST:	27,008
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 54 - EST:	27,008
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 55 - EST:	27,008
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 56 - EST:	27,008
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	57 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 57 - EST:	27,008
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 58 - EST:	27,008
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 59 - EST:	27,008
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 60 - EST:	27,008
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 61 - EST:	1,20,017

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	14 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	95,257
						Total of Vr no 14 - MIS:	95,257
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,07,800
						03 Not Available	69,326
						06 Not Available	40
						55 Not Available	11,740
						Total of Vr no 62 - EST:	4,88,906
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	750
						55 Not Available	13,360
						Total of Vr no 63 - EST:	5,50,204
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,68,900
						03 Not Available	96,713
						55 Not Available	15,400
						Total of Vr no 64 - EST:	6,81,013
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,02,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	65 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	68,391
						55 Not Available	16,710
						Total of Vr no 65 - EST:	4,87,401

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	1 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	16,424
						Total of Vr no 1 - TA:	16,424
	11 - MIS	Second	Voted	Missing vchr	220400102 04 00	15 Not Available	14,502
						Total of Vr no 11 - MIS:	14,502
	12 - MIS	Second	Voted	Missing vchr	220400102 04 00	08 Not Available	1,523
						Total of Vr no 12 - MIS:	1,523
	13 - MIS	Second	Voted	Missing vchr	220400102 04 00	42 Not Available	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - MIS	Second	Voted	Missing vchr	220400102 04 00	09 Not Available	49,339
						Total of Vr no 14 - MIS:	49,339
	18 - MIS	Second	Voted	Missing vchr	220400102 04 00	49 Not Available	21,173
						Total of Vr no 18 - MIS:	21,173
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	5,25,100
						03 Not Available	89,267
						55 Not Available	15,800
						Total of Vr no 3 - EST:	6,30,167
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	6,690
						Total of Vr no 3 - MIS:	6,690
	4 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						01 Not Available	22,400
						03 Not Available	3,808
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004476	4 - EST	Second	Voted	Missing vchr	220400102 04 00	03 Not Available	3,808
						03 Not Available	3,808
						03 Not Available	3,808
						03 Not Available	3,808
						03 Not Available	3,808
						03 Not Available	3,808
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						55 Not Available	800
						Total of Vr no 4 - EST:	2,16,064
	4 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	20,300
						Total of Vr no 4 - MIS:	20,300
	5 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	51,000
						03 Not Available	8,670
						55 Not Available	1,780
						Total of Vr no 5 - EST:	61,450
	5 - MIS	First	Voted	No Objection	220400102 04 00	16 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	2,850
						Total of Vr no 7 - MIS:	2,850
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	3,183
						Total of Vr no 8 - MIS:	3,183

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,14,900
						03 Not Available	19,533
						06 Not Available	1,000
						55 Not Available	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	FATEHPUR (21)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	1 - EST					Total of Vr no 1 - EST:	1,36,903
						Total of FATEHPUR (21):	**1,08,86,007**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	7 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	22,29,838
						Total of Vr no 7 - GIA:	22,29,838

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	8 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	22,15,464
						Total of Vr no 8 - GIA:	22,15,464

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	21 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 21 - EST:	89,977
	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 22 - EST:	80,127
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	24,277
						03 Not Available	3,810
						Total of Vr no 5 - EST:	28,087

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,85,300
						03 Not Available	82,501
						06 Not Available	920
						55 Not Available	42,140
						Total of Vr no 23 - EST:	6,10,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	14,26,500
						03 Not Available	2,42,505
						55 Not Available	61,400
						Total of Vr no 10 - EST:	17,30,405
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	14,26,500
						03 Not Available	2,42,505
						55 Not Available	61,400
						Total of Vr no 13 - EST:	17,30,405
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	17,54,800
						03 Not Available	2,98,316
						55 Not Available	68,300
						Total of Vr no 14 - EST:	21,21,416

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,400
						03 Not Available	40,528
						55 Not Available	7,390
						Total of Vr no 19 - EST:	2,86,318
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,23,000
						03 Not Available	88,910
						55 Not Available	14,000
						Total of Vr no 20 - EST:	6,25,910
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,04,200
						03 Not Available	1,87,714
						06 Not Available	60
						55 Not Available	42,300
						Total of Vr no 6 - EST:	13,34,274
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,82,300
						03 Not Available	1,49,821
						06 Not Available	40
						55 Not Available	43,700
						Total of Vr no 7 - EST:	10,75,861

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,93,07,500
						Total of Vr no 1 - GIA:	2,93,07,500
	6 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,83,07,014
						Total of Vr no 6 - GIA:	3,83,07,014

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,100
						Total of Vr no 10 - MIS:	1,100
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	2,475
						Total of Vr no 11 - MIS:	2,475
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	11,703
						Total of Vr no 2 - TA:	11,703
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,360
						Total of Vr no 3 - EST:	54,776
	3 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	8,204
						Total of Vr no 3 - TA:	8,204
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,76,200
						03 Not Available	63,954
						55 Not Available	16,740
						Total of Vr no 4 - EST:	4,56,894
	4 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	83,250
						Total of Vr no 4 - MIS:	83,250
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,14,920
						03 Not Available	87,533
						06 Not Available	160
						55 Not Available	41,300
						Total of Vr no 5 - EST:	6,43,913
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,046
						Total of Vr no 5 - MIS:	6,046
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004476	6 - EST					Total of Vr no 6 - EST:	28,608
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	15,015
						Total of Vr no 6 - MIS:	15,015
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,241
						Total of Vr no 7 - MIS:	1,241
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	4,062
						Total of Vr no 8 - MIS:	4,062
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	3,935
						Total of Vr no 9 - MIS:	3,935

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	2,200
						Total of Vr no 1 - EST:	25,249
						Total of FIROZABAD (68):	**8,31,19,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	13,35,193
						Total of Vr no 7 - GIA:	13,35,193

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	7,31,730
						Total of Vr no 8 - GIA:	7,31,730

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	300
						55 Not Available	2,760
						Total of Vr no 2 - EST:	80,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	16 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,62,000
						03 Not Available	44,540
						55 Not Available	8,740
						Total of Vr no 3 - EST:	3,15,280
	3 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	10,587
						Total of Vr no 3 - MIS:	10,587
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 4 - EST:	40,153
	4 - TA	First	Voted	No Objection	220202101 03 00	05 Not Available	41,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	4 - TA					Total of Vr no 4 - TA:	41,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,05,484
						Total of Vr no 13 - MIS:	1,05,484
	14 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	94,371
						Total of Vr no 14 - MIS:	94,371

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	5,960
						Total of Vr no 16 - EST:	1,84,853
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	5,960
						Total of Vr no 17 - EST:	1,84,853
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,38,000
						03 Not Available	57,460
						55 Not Available	16,560
						Total of Vr no 18 - EST:	4,12,020
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,98,300
						03 Not Available	67,711
						55 Not Available	38,640
						Total of Vr no 19 - EST:	5,04,651
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 20 - EST:	1,02,483
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,88,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	21 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	66,011
						55 Not Available	19,320
						Total of Vr no 21 - EST:	4,73,631
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 22 - EST:	1,05,408
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,00,100
						03 Not Available	68,017
						55 Not Available	19,320
						Total of Vr no 23 - EST:	4,87,437
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	5,960
						Total of Vr no 24 - EST:	1,90,118
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,48,200
						03 Not Available	59,194
						55 Not Available	16,560
						Total of Vr no 27 - EST:	4,23,954

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						55 Not Available	9,230
						Total of Vr no 10 - EST:	3,48,764
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,27,000
						03 Not Available	55,590
						55 Not Available	14,970
						Total of Vr no 14 - EST:	3,97,560
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,47,600
						03 Not Available	1,27,092
						55 Not Available	28,820
						Total of Vr no 15 - EST:	9,03,512
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,35,400
						03 Not Available	1,76,018
						55 Not Available	81,840
						Total of Vr no 25 - EST:	12,93,258
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,98,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	26 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,01,745
						55 Not Available	55,560
						Total of Vr no 26 - EST:	7,55,845
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	3,970
						Total of Vr no 9 - EST:	1,86,022

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	12 - EST	Second	Voted	No Objection	220202109 06 00	01 Not Available	2,78,400
						03 Not Available	47,328
						55 Not Available	10,090
						Total of Vr no 12 - EST:	3,35,818
	13 - EST	Second	Voted	No Objection	220202109 06 00	01 Not Available	3,55,200
						03 Not Available	60,384
						55 Not Available	11,090
						Total of Vr no 13 - EST:	4,26,674

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	86,49,759
						Total of Vr no 10 - GIA:	86,49,759
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	84,04,829
						Total of Vr no 5 - GIA:	84,04,829
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	70,51,048
						Total of Vr no 6 - GIA:	70,51,048
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,25,34,782
						Total of Vr no 9 - GIA:	1,25,34,782

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	39,547
						Total of Vr no 1 - MIS:	39,547
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	943
						Total of Vr no 2 - MIS:	943
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,59,220
						03 Not Available	44,047
						55 Not Available	12,330
						Total of Vr no 3 - EST:	3,15,597
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,420
						Total of Vr no 3 - MIS:	6,420
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						55 Not Available	5,120
						Total of Vr no 4 - EST:	1,41,308
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	10,257
						Total of Vr no 5 - MIS:	10,257
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,375
						Total of Vr no 6 - MIS:	4,375

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	41,160
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 1 - EST:	52,187
						Total of GAUTAM BUDHA NAGAR (76):	**4,76,86,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	110 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,33,551
						Total of Vr no 110 - GIA:	6,33,551
	111 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,18,208
						Total of Vr no 111 - GIA:	3,18,208
	113 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,79,594
						Total of Vr no 113 - GIA:	2,79,594
	114 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,04,546
						Total of Vr no 114 - GIA:	3,04,546
	115 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,72,221
						Total of Vr no 115 - GIA:	4,72,221

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 5 - EST:	73,827
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	93,100
						03 Not Available	15,827
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,12,967

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	73,700
						03 Not Available	12,529
						55 Not Available	3,490
						Total of Vr no 3 - EST:	89,719
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,82,261
						03 Not Available	1,15,985

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	7 - EST	First	Voted	No Objection	220202101 03 00	06 Not Available	280
						55 Not Available	30,527
						Total of Vr no 7 - EST:	8,29,053

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 43 - EST:	90,318
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,640
						Total of Vr no 44 - EST:	84,540
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 45 - EST:	1,01,433
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,820
						Total of Vr no 46 - EST:	97,590
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,60,400
						03 Not Available	61,268
						06 Not Available	750
						55 Not Available	10,040
						Total of Vr no 47 - EST:	4,32,458
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 48 - EST:	29,465
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	9,750
						Total of Vr no 49 - EST:	2,41,176
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	50 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 50 - EST:	95,700
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 51 - EST:	1,48,858
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	4,200
						Total of Vr no 52 - EST:	1,80,753
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 53 - EST:	89,688
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,71,100
						03 Not Available	63,087
						06 Not Available	750
						55 Not Available	10,040
						Total of Vr no 54 - EST:	4,44,977
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 55 - EST:	29,465
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 56 - EST:	93,009
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 57 - EST:	87,744
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 58 - EST:	98,508
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 59 - EST:	1,52,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,800
						03 Not Available	34,646
						55 Not Available	9,750
						Total of Vr no 60 - EST:	2,48,196
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 61 - EST:	93,009
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 62 - EST:	86,178
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 63 - EST:	1,01,433
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	2,820
						Total of Vr no 64 - EST:	1,00,398
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,300
						03 Not Available	13,141
						55 Not Available	2,640
						Total of Vr no 71 - EST:	93,081
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 72 - EST:	90,318
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	2,640
						Total of Vr no 73 - EST:	90,390
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 74 - EST:	87,744
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,700
						03 Not Available	20,689
						06 Not Available	850
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	75 - EST					Total of Vr no 75 - EST:	1,45,339
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 76 - EST:	1,21,850
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 77 - EST:	95,700
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,900
						03 Not Available	14,943
						55 Not Available	2,640
						Total of Vr no 78 - EST:	1,05,483
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 79 - EST:	93,009
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	2,640
						Total of Vr no 80 - EST:	1,02,441
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 82 - EST:	1,79,470
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 83 - EST:	89,688
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 84 - EST:	87,933
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,970
						Total of Vr no 85 - EST:	1,74,439
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	86 - EST					Total of Vr no 86 - EST:	1,18,340
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,200
						03 Not Available	20,094
						06 Not Available	850
						55 Not Available	2,100
						Total of Vr no 87 - EST:	1,41,244
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 88 - EST:	46,237
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	8,280
						Total of Vr no 89 - EST:	2,00,511
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	8,280
						Total of Vr no 90 - EST:	2,06,244
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 91 - EST:	44,950
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						06 Not Available	750
						55 Not Available	2,100
						Total of Vr no 94 - EST:	88,494
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 95 - EST:	60,925

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	90,900
						03 Not Available	15,453
						55 Not Available	2,640
						Total of Vr no 10 - EST:	1,08,993
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,30,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	11 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	22,219
						55 Not Available	3,710
						Total of Vr no 11 - EST:	1,56,629
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						06 Not Available	120
						55 Not Available	4,180
						Total of Vr no 17 - EST:	1,77,343
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,31,548
						03 Not Available	22,363
						55 Not Available	4,565
						Total of Vr no 18 - EST:	1,58,476
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,74,900
						03 Not Available	29,733
						55 Not Available	5,580
						Total of Vr no 19 - EST:	2,10,213
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,98,600
						03 Not Available	33,762
						06 Not Available	40
						55 Not Available	5,530
						Total of Vr no 20 - EST:	2,37,932
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,09,300
						03 Not Available	69,581
						55 Not Available	12,970
						Total of Vr no 21 - EST:	4,91,851
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,27,700
						03 Not Available	72,709
						06 Not Available	120
						55 Not Available	11,500
						Total of Vr no 22 - EST:	5,12,029
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,75,300
						03 Not Available	2,16,801
						06 Not Available	720
						55 Not Available	50,350
						Total of Vr no 23 - EST:	15,43,171
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,20,603
						03 Not Available	1,39,503
						06 Not Available	40
						55 Not Available	33,685
						Total of Vr no 24 - EST:	9,93,831

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,19,100
						03 Not Available	1,05,247
						06 Not Available	800
						55 Not Available	28,950
						Total of Vr no 25 - EST:	7,54,097
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 26 - EST:	62,680
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,27,000
						03 Not Available	38,590
						06 Not Available	80
						55 Not Available	6,640
						Total of Vr no 27 - EST:	2,72,310
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,92,000
						03 Not Available	1,34,640
						06 Not Available	1,100
						55 Not Available	31,620
						Total of Vr no 28 - EST:	9,59,360
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,54,700
						03 Not Available	26,299
						55 Not Available	4,820
						Total of Vr no 29 - EST:	1,85,819
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,100
						03 Not Available	18,717
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 30 - EST:	1,29,587
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,700
						03 Not Available	13,719
						55 Not Available	2,640
						Total of Vr no 31 - EST:	97,059
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,300
						03 Not Available	40,511
						06 Not Available	40
						55 Not Available	6,520
						Total of Vr no 32 - EST:	2,85,371
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	240
						55 Not Available	10,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	33 - EST					Total of Vr no 33 - EST:	3,97,891
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,00,700
						03 Not Available	34,119
						55 Not Available	6,000
						Total of Vr no 34 - EST:	2,40,819
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						55 Not Available	8,450
						Total of Vr no 35 - EST:	3,20,957
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	40
						55 Not Available	6,390
						Total of Vr no 36 - EST:	2,73,892
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,700
						03 Not Available	46,019
						55 Not Available	10,770
						Total of Vr no 37 - EST:	3,27,489
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,660
						03 Not Available	12,562
						55 Not Available	440
						Total of Vr no 38 - EST:	20,662
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	6,770
						Total of Vr no 39 - EST:	1,76,771
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	3,069
						Total of Vr no 40 - EST:	43,902
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,98,600
						03 Not Available	33,762
						06 Not Available	40
						55 Not Available	5,530
						Total of Vr no 65 - EST:	2,37,932
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,74,900
						03 Not Available	29,733
						55 Not Available	5,580
						Total of Vr no 66 - EST:	2,10,213
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,09,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,37,564
						06 Not Available	40
						55 Not Available	33,050
						Total of Vr no 67 - EST:	9,79,854
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,10,200
						03 Not Available	2,22,734
						06 Not Available	720
						55 Not Available	52,010
						Total of Vr no 68 - EST:	15,85,664
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	90,900
						03 Not Available	15,453
						55 Not Available	2,640
						Total of Vr no 69 - EST:	1,08,993
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,30,700
						03 Not Available	22,219
						55 Not Available	3,710
						Total of Vr no 70 - EST:	1,56,629

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,20,846
						Total of Vr no 100 - GIA:	19,20,846
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,01,892
						Total of Vr no 101 - GIA:	8,01,892
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,53,075
						Total of Vr no 102 - GIA:	7,53,075
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,44,868
						Total of Vr no 103 - GIA:	3,44,868
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,41,577
						Total of Vr no 116 - GIA:	18,41,577
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,99,132
						Total of Vr no 117 - GIA:	2,99,132
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,95,173
						Total of Vr no 118 - GIA:	14,95,173
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,28,850

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	13 - GIA					Total of Vr no 13 - GIA:	18,28,850
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,96,672
						Total of Vr no 14 - GIA:	15,96,672
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,903
						Total of Vr no 15 - GIA:	52,903
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,42,855
						Total of Vr no 16 - GIA:	18,42,855
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,724
						Total of Vr no 17 - GIA:	8,24,724
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,10,091
						Total of Vr no 18 - GIA:	12,10,091
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,118
						Total of Vr no 19 - GIA:	6,14,118
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,00,382
						Total of Vr no 20 - GIA:	18,00,382
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,77,782
						Total of Vr no 21 - GIA:	8,77,782
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,42,272
						Total of Vr no 22 - GIA:	23,42,272
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,97,882
						Total of Vr no 23 - GIA:	3,97,882
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,22,386
						Total of Vr no 24 - GIA:	7,22,386
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,01,641
						Total of Vr no 25 - GIA:	21,01,641
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,49,907
						Total of Vr no 26 - GIA:	15,49,907
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,56,244
						Total of Vr no 27 - GIA:	11,56,244
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,57,431
						Total of Vr no 28 - GIA:	8,57,431
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,77,290
						Total of Vr no 29 - GIA:	9,77,290
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,97,584
						Total of Vr no 30 - GIA:	8,97,584
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,136
						Total of Vr no 31 - GIA:	3,82,136

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,67,693
						Total of Vr no 32 - GIA:	20,67,693
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,33,131
						Total of Vr no 33 - GIA:	21,33,131
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,51,140
						Total of Vr no 34 - GIA:	4,51,140
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,06,269
						Total of Vr no 35 - GIA:	25,06,269
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,80,268
						Total of Vr no 36 - GIA:	10,80,268
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,70,624
						Total of Vr no 37 - GIA:	18,70,624
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,28,926
						Total of Vr no 38 - GIA:	11,28,926
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,13,346
						Total of Vr no 39 - GIA:	34,13,346
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,896
						Total of Vr no 40 - GIA:	12,87,896
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,40,803
						Total of Vr no 41 - GIA:	10,40,803
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,461
						Total of Vr no 42 - GIA:	8,24,461
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,60,000
						Total of Vr no 43 - GIA:	6,60,000
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,49,336
						Total of Vr no 44 - GIA:	13,49,336
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,46,786
						Total of Vr no 45 - GIA:	6,46,786
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,81,789
						Total of Vr no 46 - GIA:	7,81,789
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,20,953
						Total of Vr no 47 - GIA:	9,20,953
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,33,531
						Total of Vr no 48 - GIA:	9,33,531
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,32,230
						Total of Vr no 49 - GIA:	3,32,230
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,51,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	50 - GIA					Total of Vr no 50 - GIA:	3,51,400
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,58,477
						Total of Vr no 51 - GIA:	5,58,477
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,08,450
						Total of Vr no 52 - GIA:	3,08,450
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,55,466
						Total of Vr no 53 - GIA:	14,55,466
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,54,211
						Total of Vr no 54 - GIA:	15,54,211
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,72,517
						Total of Vr no 55 - GIA:	28,72,517
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,03,560
						Total of Vr no 56 - GIA:	16,03,560
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,035
						Total of Vr no 57 - GIA:	9,81,035
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,517
						Total of Vr no 58 - GIA:	6,01,517
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,06,344
						Total of Vr no 59 - GIA:	11,06,344
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,68,683
						Total of Vr no 60 - GIA:	7,68,683
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,15,838
						Total of Vr no 61 - GIA:	10,15,838
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,56,058
						Total of Vr no 62 - GIA:	39,56,058
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,82,788
						Total of Vr no 63 - GIA:	1,82,788
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,11,175
						Total of Vr no 64 - GIA:	3,11,175
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,75,334
						Total of Vr no 65 - GIA:	6,75,334
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,68,487
						Total of Vr no 66 - GIA:	3,68,487
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,76,112
						Total of Vr no 67 - GIA:	1,76,112
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,23,646
						Total of Vr no 68 - GIA:	10,23,646

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,56,975
						Total of Vr no 69 - GIA:	3,56,975
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,44,143
						Total of Vr no 70 - GIA:	13,44,143
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,287
						Total of Vr no 71 - GIA:	4,25,287
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,60,640
						Total of Vr no 72 - GIA:	5,60,640
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,03,188
						Total of Vr no 73 - GIA:	16,03,188
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,71,278
						Total of Vr no 74 - GIA:	6,71,278
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,94,464
						Total of Vr no 75 - GIA:	4,94,464
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,32,529
						Total of Vr no 76 - GIA:	9,32,529
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,90,749
						Total of Vr no 77 - GIA:	3,90,749
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,42,324
						Total of Vr no 78 - GIA:	4,42,324
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,557
						Total of Vr no 79 - GIA:	6,39,557
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,13,315
						Total of Vr no 80 - GIA:	11,13,315
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,015
						Total of Vr no 81 - GIA:	3,16,015
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,74,352
						Total of Vr no 82 - GIA:	5,74,352
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,80,445
						Total of Vr no 83 - GIA:	12,80,445
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,387
						Total of Vr no 84 - GIA:	8,24,387
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,85,982
						Total of Vr no 85 - GIA:	7,85,982
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,90,804
						Total of Vr no 86 - GIA:	11,90,804
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,687

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	87 - GIA					Total of Vr no 87 - GIA:	6,51,687
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,72,962
						Total of Vr no 88 - GIA:	9,72,962
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,89,233
						Total of Vr no 89 - GIA:	13,89,233
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	50,932
						Total of Vr no 90 - GIA:	50,932
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,99,129
						Total of Vr no 91 - GIA:	8,99,129
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,39,832
						Total of Vr no 92 - GIA:	9,39,832
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,20,143
						Total of Vr no 93 - GIA:	19,20,143
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,965
						Total of Vr no 94 - GIA:	19,965
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,02,108
						Total of Vr no 95 - GIA:	3,02,108
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,66,998
						Total of Vr no 96 - GIA:	6,66,998
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,52,169
						Total of Vr no 97 - GIA:	35,52,169
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,06,837
						Total of Vr no 98 - GIA:	12,06,837
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,59,279
						Total of Vr no 99 - GIA:	12,59,279

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	122 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,61,315
						Total of Vr no 122 - GIA:	7,61,315
	123 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	13,64,966
						Total of Vr no 123 - GIA:	13,64,966

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students

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TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,61,400
						03 Not Available	78,438
						06 Not Available	60
						55 Not Available	18,420
						Total of Vr no 1 - EST:	5,58,318
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	500
						Total of Vr no 1 - MIS:	500
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,38,487
						03 Not Available	23,543
						06 Not Available	37
						55 Not Available	6,820
						Total of Vr no 2 - EST:	1,68,887
	2 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	2,305
						Total of Vr no 2 - MIS:	2,305
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	740
						Total of Vr no 7 - MIS:	740

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,414
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 2 - EST:	95,625

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TREASURY NAME GAZIPUR (30)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 3 - EST:	29,414
	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 4 - EST:	95,625
						Total of GAZIPUR (30):	**12,49,46,024**

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,02,59,708
						Total of Vr no 36 - PEN:	1,02,59,708

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,02,59,708
						Total of Vr no 36 - PEN:	1,02,59,708

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	117 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,53,615
						Total of Vr no 117 - GIA:	2,53,615

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	120 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,61,925
						Total of Vr no 120 - GIA:	2,61,925
	121 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 121 - GIA:	94,598
	122 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 122 - GIA:	77,583
	123 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 123 - GIA:	94,598

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	33 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,79,800
						03 Not Available	47,396
						06 Not Available	40
						55 Not Available	18,640
						Total of Vr no 33 - EST:	3,45,876

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	116 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 116 - MIS:	10,000
	133 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	5,000
						Total of Vr no 133 - MIS:	5,000
	134 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	4,991
						Total of Vr no 134 - MIS:	4,991
	135 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	4,995
						Total of Vr no 135 - MIS:	4,995
	136 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	6,125
						Total of Vr no 136 - MIS:	6,125
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,86,000
						03 Not Available	65,620
						06 Not Available	230
						55 Not Available	26,700
						Total of Vr no 31 - EST:	4,78,550
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	40
						55 Not Available	17,340
						Total of Vr no 32 - EST:	2,43,775

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,264

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	127 - MIS					Total of Vr no 127 - MIS:	1,264
	128 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,995
						Total of Vr no 128 - MIS:	1,995
	129 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,596
						Total of Vr no 129 - MIS:	1,596
	130 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,330
						Total of Vr no 130 - MIS:	1,330
	131 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,596
						Total of Vr no 131 - MIS:	1,596
	132 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,394
						Total of Vr no 132 - MIS:	2,394

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,64,000
						03 Not Available	61,880
						55 Not Available	17,760
	15 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 14 - EST:	4,43,640
						01 Not Available	3,07,100
						03 Not Available	52,207
						06 Not Available	800
						55 Not Available	15,000
	16 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 15 - EST:	3,75,107
						01 Not Available	1,67,500
						03 Not Available	28,475
						55 Not Available	6,590
	17 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 16 - EST:	2,02,565
						01 Not Available	4,19,000
						03 Not Available	71,230
						55 Not Available	41,040
	18 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 17 - EST:	5,31,270
						01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	7,560
	19 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 18 - EST:	1,03,968
						01 Not Available	3,64,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	19 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	61,880
						55 Not Available	17,760
						Total of Vr no 19 - EST:	4,43,640
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	5,960
						Total of Vr no 20 - EST:	1,84,853
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,91,500
						03 Not Available	66,555
						55 Not Available	12,880
						Total of Vr no 21 - EST:	4,70,935
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 22 - EST:	1,01,433
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,89,800
						03 Not Available	66,266
						55 Not Available	19,320
						Total of Vr no 27 - EST:	4,75,386
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 28 - EST:	96,750
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,30,900
						03 Not Available	73,253
						55 Not Available	41,040
						Total of Vr no 29 - EST:	5,45,193
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	7,560
						Total of Vr no 30 - EST:	1,06,893
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 34 - EST:	1,04,358
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,03,400
						03 Not Available	68,578
						55 Not Available	12,880
						Total of Vr no 35 - EST:	4,84,858

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,98,000
						03 Not Available	1,86,660
						06 Not Available	800
						55 Not Available	97,720
						Total of Vr no 10 - EST:	13,83,180
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,35,400
						03 Not Available	1,08,018
						55 Not Available	51,380
						Total of Vr no 11 - EST:	7,94,798
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,93,000
						03 Not Available	49,810
						55 Not Available	23,320
						Total of Vr no 12 - EST:	3,66,130
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	7,123
						Total of Vr no 13 - EST:	82,471
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						55 Not Available	19,760
						Total of Vr no 36 - EST:	4,96,418
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 37 - EST:	48,928
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						55 Not Available	19,760
						Total of Vr no 5 - EST:	4,96,418
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	20
						55 Not Available	14,890
						Total of Vr no 7 - EST:	4,43,832
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,47,700
						03 Not Available	1,10,109

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	8 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	30,560
						Total of Vr no 8 - EST:	7,88,369
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,28,500
						03 Not Available	2,42,845
						55 Not Available	1,12,480
						Total of Vr no 9 - EST:	17,83,825

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,59,549
						Total of Vr no 10 - GIA:	2,59,549
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,81,121
						Total of Vr no 100 - GIA:	1,81,121
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,98,535
						Total of Vr no 101 - GIA:	4,98,535
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,42,353
						Total of Vr no 102 - GIA:	6,42,353
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,56,097
						Total of Vr no 103 - GIA:	2,56,097
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,84,063
						Total of Vr no 104 - GIA:	2,84,063
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,46,229
						Total of Vr no 105 - GIA:	2,46,229
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,733
						Total of Vr no 106 - GIA:	32,733
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,65,439
						Total of Vr no 107 - GIA:	16,65,439
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,10,171
						Total of Vr no 108 - GIA:	12,10,171
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,93,639
						Total of Vr no 109 - GIA:	3,93,639
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,03,525
						Total of Vr no 11 - GIA:	3,03,525
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,56,379

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	110 - GIA					Total of Vr no 110 - GIA:	2,56,379
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,086
						Total of Vr no 111 - GIA:	93,086
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,52,943
						Total of Vr no 112 - GIA:	4,52,943
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,474
						Total of Vr no 12 - GIA:	4,56,474
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,38,987
						Total of Vr no 124 - GIA:	22,38,987
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,81,052
						Total of Vr no 125 - GIA:	15,81,052
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,73,579
						Total of Vr no 13 - GIA:	21,73,579
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,47,198
						Total of Vr no 139 - GIA:	4,47,198
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,33,362
						Total of Vr no 14 - GIA:	32,33,362
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,76,026
						Total of Vr no 140 - GIA:	6,76,026
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,17,626
						Total of Vr no 15 - GIA:	11,17,626
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,86,193
						Total of Vr no 16 - GIA:	14,86,193
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,23,617
						Total of Vr no 17 - GIA:	5,23,617
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,33,845
						Total of Vr no 18 - GIA:	9,33,845
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,462
						Total of Vr no 19 - GIA:	3,67,462
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,06,207
						Total of Vr no 20 - GIA:	4,06,207
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,14,761
						Total of Vr no 21 - GIA:	2,14,761
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,39,471
						Total of Vr no 22 - GIA:	9,39,471
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,37,337
						Total of Vr no 23 - GIA:	13,37,337

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,501
						Total of Vr no 24 - GIA:	9,81,501
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,38,487
						Total of Vr no 25 - GIA:	2,38,487
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,19,911
						Total of Vr no 26 - GIA:	4,19,911
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,75,890
						Total of Vr no 27 - GIA:	11,75,890
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,66,882
						Total of Vr no 28 - GIA:	11,66,882
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,44,886
						Total of Vr no 29 - GIA:	4,44,886
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,94,532
						Total of Vr no 3 - GIA:	5,94,532
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,61,774
						Total of Vr no 30 - GIA:	13,61,774
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,59,067
						Total of Vr no 31 - GIA:	6,59,067
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,57,188
						Total of Vr no 32 - GIA:	9,57,188
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,74,502
						Total of Vr no 33 - GIA:	9,74,502
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,49,842
						Total of Vr no 34 - GIA:	9,49,842
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,79,522
						Total of Vr no 35 - GIA:	7,79,522
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,35,286
						Total of Vr no 36 - GIA:	5,35,286
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,17,865
						Total of Vr no 37 - GIA:	8,17,865
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,68,989
						Total of Vr no 38 - GIA:	6,68,989
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,93,846
						Total of Vr no 39 - GIA:	2,93,846
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,78,272
						Total of Vr no 4 - GIA:	16,78,272
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,71,726

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	40 - GIA					Total of Vr no 40 - GIA:	3,71,726
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,585
						Total of Vr no 41 - GIA:	3,63,585
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,78,923
						Total of Vr no 42 - GIA:	5,78,923
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,15,317
						Total of Vr no 43 - GIA:	11,15,317
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,52,526
						Total of Vr no 44 - GIA:	6,52,526
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,20,479
						Total of Vr no 45 - GIA:	23,20,479
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,90,602
						Total of Vr no 46 - GIA:	13,90,602
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	33,538
						Total of Vr no 47 - GIA:	33,538
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,661
						Total of Vr no 48 - GIA:	5,61,661
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,81,176
						Total of Vr no 49 - GIA:	6,81,176
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,90,033
						Total of Vr no 5 - GIA:	6,90,033
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	42,416
						Total of Vr no 50 - GIA:	42,416
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,56,438
						Total of Vr no 51 - GIA:	11,56,438
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,43,056
						Total of Vr no 52 - GIA:	10,43,056
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,813
						Total of Vr no 53 - GIA:	89,813
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,72,449
						Total of Vr no 54 - GIA:	1,72,449
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,81,708
						Total of Vr no 55 - GIA:	2,81,708
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,25,222
						Total of Vr no 56 - GIA:	1,25,222
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,76,978
						Total of Vr no 57 - GIA:	14,76,978

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,47,365
						Total of Vr no 58 - GIA:	5,47,365
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,38,605
						Total of Vr no 59 - GIA:	13,38,605
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,50,490
						Total of Vr no 6 - GIA:	8,50,490
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,64,693
						Total of Vr no 60 - GIA:	7,64,693
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,70,159
						Total of Vr no 61 - GIA:	3,70,159
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,18,229
						Total of Vr no 62 - GIA:	8,18,229
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,983
						Total of Vr no 63 - GIA:	3,16,983
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,93,943
						Total of Vr no 64 - GIA:	4,93,943
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,10,915
						Total of Vr no 65 - GIA:	28,10,915
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,54,025
						Total of Vr no 66 - GIA:	14,54,025
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,814
						Total of Vr no 67 - GIA:	1,39,814
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,85,603
						Total of Vr no 68 - GIA:	4,85,603
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,069
						Total of Vr no 69 - GIA:	4,20,069
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,932
						Total of Vr no 7 - GIA:	2,30,932
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,26,780
						Total of Vr no 70 - GIA:	9,26,780
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,163
						Total of Vr no 71 - GIA:	6,51,163
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,47,950
						Total of Vr no 72 - GIA:	11,47,950
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,97,619
						Total of Vr no 8 - GIA:	1,97,619
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,80,141

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	85 - GIA					Total of Vr no 85 - GIA:	9,80,141
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,04,546
						Total of Vr no 86 - GIA:	17,04,546
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,97,173
						Total of Vr no 87 - GIA:	8,97,173
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,76,058
						Total of Vr no 88 - GIA:	9,76,058
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,40,080
						Total of Vr no 89 - GIA:	8,40,080
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,265
						Total of Vr no 9 - GIA:	52,265
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,52,402
						Total of Vr no 90 - GIA:	10,52,402
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,31,474
						Total of Vr no 91 - GIA:	1,31,474
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,74,826
						Total of Vr no 92 - GIA:	1,74,826
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,02,983
						Total of Vr no 93 - GIA:	2,02,983
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,23,622
						Total of Vr no 94 - GIA:	2,23,622
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,04,572
						Total of Vr no 95 - GIA:	5,04,572
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,32,086
						Total of Vr no 96 - GIA:	4,32,086
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,22,796
						Total of Vr no 97 - GIA:	2,22,796
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,83,885
						Total of Vr no 98 - GIA:	6,83,885
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,61,169
						Total of Vr no 99 - GIA:	5,61,169

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	118 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,66,949
						Total of Vr no 118 - GIA:	1,66,949
	119 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,54,214
						Total of Vr no 119 - GIA:	2,54,214

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,67,600
						03 Not Available	79,492
						06 Not Available	220
						55 Not Available	21,710
						Total of Vr no 1 - EST:	5,69,022
	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,018
						Total of Vr no 1 - MIS:	2,018
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,77,900
						03 Not Available	64,243
						06 Not Available	100
						55 Not Available	35,340
						Total of Vr no 10 - EST:	4,77,583
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,261
						Total of Vr no 10 - MIS:	5,261
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	5,740
						Total of Vr no 11 - EST:	69,271
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	12,381
						Total of Vr no 11 - MIS:	12,381
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,07,600
						03 Not Available	52,292
						06 Not Available	160
						55 Not Available	23,440
						Total of Vr no 12 - EST:	3,83,492
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	801
						Total of Vr no 12 - MIS:	801
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	12,231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	14 - MIS					Total of Vr no 14 - MIS:	12,231
	15 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	21,315
						Total of Vr no 15 - MIS:	21,315
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	796
						Total of Vr no 16 - MIS:	796
	17 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	12,744
						Total of Vr no 17 - MIS:	12,744
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,238
						Total of Vr no 18 - MIS:	3,238
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	884
						Total of Vr no 19 - MIS:	884
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	5,760
						Total of Vr no 2 - EST:	1,48,734
	2 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	630
						Total of Vr no 2 - MIS:	630
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	11,400
						Total of Vr no 20 - MIS:	11,400
	21 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	18,873
						Total of Vr no 21 - MIS:	18,873
	22 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	5,050
						Total of Vr no 22 - MIS:	5,050
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,092
						Total of Vr no 24 - MIS:	1,092
	25 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	19,200
						Total of Vr no 25 - MIS:	19,200
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,280
						Total of Vr no 26 - MIS:	4,280
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	40,583
						Total of Vr no 27 - MIS:	40,583
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,482
						Total of Vr no 3 - MIS:	6,482
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	14,408
						Total of Vr no 4 - MIS:	14,408
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,06,400
						03 Not Available	18,088
						06 Not Available	60

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	5 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	8,060
						Total of Vr no 5 - EST:	1,32,608
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,67,600
						03 Not Available	79,492
						06 Not Available	220
						55 Not Available	21,710
						Total of Vr no 6 - EST:	5,69,022
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	5,760
						Total of Vr no 7 - EST:	1,48,734
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,054
						Total of Vr no 7 - MIS:	10,054
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	60
						55 Not Available	27,700
						Total of Vr no 8 - EST:	4,37,260
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,334
						Total of Vr no 8 - MIS:	2,334
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	10,260
						Total of Vr no 9 - EST:	1,32,525
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,124
						Total of Vr no 9 - MIS:	7,124

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,57,000
						03 Not Available	26,690
						06 Not Available	800
						55 Not Available	14,240
						Total of Vr no 1 - EST:	1,98,730
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,57,000
						03 Not Available	26,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	2 - EST	Second	Voted	No Objection	220500105 08 00	06 Not Available	800
						55 Not Available	14,240
						Total of Vr no 2 - EST:	1,98,730
						Total of GHAZIABAD (59):	11,42,75,783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	66 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,38,318
						Total of Vr no 66 - GIA:	1,38,318
	67 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,23,538
						Total of Vr no 67 - GIA:	1,23,538
	68 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,51,971
						Total of Vr no 68 - GIA:	1,51,971
	69 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,94,727
						Total of Vr no 69 - GIA:	5,94,727
	70 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,52,896
						Total of Vr no 70 - GIA:	2,52,896
	71 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,53,859
						Total of Vr no 71 - GIA:	3,53,859
	72 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,46,891
						Total of Vr no 72 - GIA:	1,46,891
	91 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	78,916
						Total of Vr no 91 - GIA:	78,916

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	14 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	26,280
						03 Not Available	4,468
						55 Not Available	1,494
						Total of Vr no 14 - EST:	32,242
	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 15 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,06,526

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	12 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	1,03,110
						06 Not Available	130
						55 Not Available	25,030
						Total of Vr no 12 - EST:	7,34,796
	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	30
						55 Not Available	6,620
						Total of Vr no 13 - EST:	1,66,823

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	86 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	37,600
						Total of Vr no 86 - TA:	37,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,57,700
						03 Not Available	43,809
						06 Not Available	1,000
						55 Not Available	8,420
						Total of Vr no 16 - EST:	3,10,929
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,600
						03 Not Available	17,272
						55 Not Available	2,900
						Total of Vr no 17 - EST:	1,21,772
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	980
						Total of Vr no 18 - EST:	38,771
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	19 - EST					Total of Vr no 19 - EST:	98,508
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	2,640
						Total of Vr no 20 - EST:	91,326
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 21 - EST:	59,170
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,19,300
						03 Not Available	37,281
						55 Not Available	6,580
						Total of Vr no 22 - EST:	2,63,161
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,287
						03 Not Available	15,519
						55 Not Available	1,840
						Total of Vr no 23 - EST:	1,08,646
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,010
						03 Not Available	26,316
						55 Not Available	4,920
						Total of Vr no 24 - EST:	1,86,246
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 25 - EST:	90,318
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	7,110
						Total of Vr no 26 - EST:	1,91,268
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 27 - EST:	96,750
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,28,600
						03 Not Available	38,862
						55 Not Available	5,840
						Total of Vr no 28 - EST:	2,73,302
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,500
						03 Not Available	31,195
						55 Not Available	7,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	29 - EST					Total of Vr no 29 - EST:	2,21,855
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	600
						55 Not Available	2,640
						Total of Vr no 30 - EST:	93,681
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	2,100
						Total of Vr no 31 - EST:	85,287
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 33 - EST:	26,189
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,63,500
						03 Not Available	27,795
						55 Not Available	4,920
						Total of Vr no 34 - EST:	1,96,215
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,800
						03 Not Available	39,406
						55 Not Available	6,920
						Total of Vr no 35 - EST:	2,78,126
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 36 - EST:	26,189
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 37 - EST:	26,189

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,83,000
						03 Not Available	1,50,110
						06 Not Available	120
						55 Not Available	36,450
						Total of Vr no 10 - EST:	10,69,680
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,96,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	11 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	33,456
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 11 - EST:	2,34,706
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,19,600
						03 Not Available	37,332
						55 Not Available	5,650
						Total of Vr no 6 - EST:	2,62,582
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,64,700
						03 Not Available	61,999
						55 Not Available	14,490
						Total of Vr no 7 - EST:	4,41,189
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,50,900
						03 Not Available	1,27,653
						06 Not Available	200
						55 Not Available	22,640
						Total of Vr no 8 - EST:	9,01,393
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,99,700
						03 Not Available	1,18,949
						06 Not Available	120
						55 Not Available	28,420
						Total of Vr no 9 - EST:	8,47,189

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,53,703
						Total of Vr no 11 - GIA:	5,53,703
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,29,740
						Total of Vr no 12 - GIA:	13,29,740
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,41,445
						Total of Vr no 13 - GIA:	12,41,445
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,76,756
						Total of Vr no 14 - GIA:	8,76,756
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,95,285
						Total of Vr no 15 - GIA:	30,95,285
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,53,588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	16 - GIA					Total of Vr no 16 - GIA:	12,53,588
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,99,959
						Total of Vr no 17 - GIA:	17,99,959
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,476
						Total of Vr no 18 - GIA:	11,97,476
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,68,268
						Total of Vr no 19 - GIA:	25,68,268
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,48,532
						Total of Vr no 20 - GIA:	8,48,532
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,34,828
						Total of Vr no 21 - GIA:	27,34,828
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,69,374
						Total of Vr no 22 - GIA:	10,69,374
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,16,747
						Total of Vr no 23 - GIA:	16,16,747
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,17,923
						Total of Vr no 24 - GIA:	10,17,923
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,13,459
						Total of Vr no 25 - GIA:	5,13,459
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,88,871
						Total of Vr no 26 - GIA:	3,88,871
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,87,162
						Total of Vr no 27 - GIA:	13,87,162
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,19,970
						Total of Vr no 28 - GIA:	5,19,970
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,65,465
						Total of Vr no 29 - GIA:	21,65,465
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,15,929
						Total of Vr no 30 - GIA:	13,15,929
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,98,919
						Total of Vr no 54 - GIA:	21,98,919
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,53,020
						Total of Vr no 55 - GIA:	12,53,020
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,38,875
						Total of Vr no 56 - GIA:	18,38,875
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,27,976
						Total of Vr no 57 - GIA:	6,27,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,98,418
						Total of Vr no 58 - GIA:	10,98,418
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,24,459
						Total of Vr no 59 - GIA:	12,24,459
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,41,899
						Total of Vr no 60 - GIA:	4,41,899
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,36,487
						Total of Vr no 61 - GIA:	24,36,487
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,89,921
						Total of Vr no 62 - GIA:	16,89,921
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,88,431
						Total of Vr no 63 - GIA:	8,88,431
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,04,730
						Total of Vr no 64 - GIA:	9,04,730
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,40,637
						Total of Vr no 65 - GIA:	13,40,637
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,28,535
						Total of Vr no 73 - GIA:	6,28,535
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,04,845
						Total of Vr no 74 - GIA:	4,04,845
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,35,426
						Total of Vr no 75 - GIA:	7,35,426
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,63,766
						Total of Vr no 76 - GIA:	23,63,766
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,91,939
						Total of Vr no 77 - GIA:	31,91,939
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,70,623
						Total of Vr no 78 - GIA:	17,70,623
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,85,763
						Total of Vr no 79 - GIA:	10,85,763
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,50,869
						Total of Vr no 89 - GIA:	11,50,869
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,49,100
						Total of Vr no 90 - GIA:	4,49,100

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	10 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,14,805
						Total of Vr no 10 - GIA:	2,14,805
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,84,651
						Total of Vr no 40 - GIA:	1,84,651
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,38,937
						Total of Vr no 41 - GIA:	2,38,937
	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,21,123
						Total of Vr no 42 - GIA:	2,21,123
	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,68,451
						Total of Vr no 43 - GIA:	2,68,451
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	88,627
						Total of Vr no 44 - GIA:	88,627
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,55,759
						Total of Vr no 45 - GIA:	2,55,759
	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	76,663
						Total of Vr no 46 - GIA:	76,663
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,08,727
						Total of Vr no 47 - GIA:	2,08,727
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,98,228
						Total of Vr no 48 - GIA:	2,98,228
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,55,930
						Total of Vr no 49 - GIA:	1,55,930
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,24,452
						Total of Vr no 50 - GIA:	2,24,452
	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,58,383
						Total of Vr no 51 - GIA:	1,58,383
	52 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	86,163
						Total of Vr no 52 - GIA:	86,163
	53 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,67,192
						Total of Vr no 53 - GIA:	1,67,192
	87 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	55,894
						Total of Vr no 87 - GIA:	55,894
	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,07,478
						Total of Vr no 88 - GIA:	4,07,478
	9 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,48,880
						Total of Vr no 9 - GIA:	1,48,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	34 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,76,906
						Total of Vr no 34 - GIA:	3,76,906
	36 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,12,675
						Total of Vr no 36 - GIA:	2,12,675
	38 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,58,006
						Total of Vr no 38 - GIA:	2,58,006
	39 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,65,494
						Total of Vr no 39 - GIA:	2,65,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004476	1 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,335
						Total of Vr no 1 - MIS:	1,335
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,308
						Total of Vr no 10 - MIS:	1,308
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	753
						Total of Vr no 13 - TA:	753
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	568
						Total of Vr no 14 - TA:	568
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	753
						Total of Vr no 15 - TA:	753
	16 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	832
						Total of Vr no 16 - TA:	832
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	11,334
						Total of Vr no 17 - TA:	11,334
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,721
						Total of Vr no 9 - MIS:	6,721
						Total of GONDA (50):	**6,93,10,184**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	95,08,308
						Total of Vr no 34 - GIA:	95,08,308

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	51 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	15,55,235
						Total of Vr no 51 - GIA:	15,55,235

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	3,17,100
						03 Not Available	53,907
						55 Not Available	24,600
						Total of Vr no 1 - EST:	3,95,607
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	22,640
						Total of Vr no 8 - EST:	3,50,357

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	104 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,38,100
						03 Not Available	74,375
						06 Not Available	160
						55 Not Available	24,000
						Total of Vr no 104 - EST:	5,36,635
	109 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,52,000
						03 Not Available	1,10,840
						06 Not Available	200
						55 Not Available	30,460
						Total of Vr no 109 - EST:	7,93,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	110 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	40
						55 Not Available	13,300
						Total of Vr no 110 - EST:	2,06,975
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,87,326
						03 Not Available	1,33,845
						06 Not Available	580
						55 Not Available	58,720
						Total of Vr no 15 - EST:	9,80,471
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	40
						55 Not Available	14,420
						Total of Vr no 16 - EST:	2,39,451
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,38,100
						03 Not Available	74,375
						06 Not Available	160
						55 Not Available	24,000
						Total of Vr no 2 - EST:	5,36,635
	39 - MIS	Second	Voted	No Objection	220202101 03 00	04 Not Available	28,918
						Total of Vr no 39 - MIS:	28,918
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,52,000
						03 Not Available	1,10,840
						06 Not Available	200
						55 Not Available	30,460
						Total of Vr no 4 - EST:	7,93,500
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	40
						55 Not Available	13,300
						Total of Vr no 7 - EST:	2,06,975

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004501	102 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	15,51,581
						03 Not Available	2,63,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004501	102 - EST	Second	Voted	No Objection	220202108 04 00	55 Not Available	1,55,200
						Total of Vr no 102 - EST:	19,70,689
	103 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	14,52,300
						03 Not Available	2,46,891
						55 Not Available	1,04,480
						Total of Vr no 103 - EST:	18,03,671
	43 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	6,000
						Total of Vr no 43 - MIS:	6,000
	59 - MIS	Second	Voted	No Objection	220202108 04 00	04 Not Available	92,237
						Total of Vr no 59 - MIS:	92,237

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	1,870
						Total of Vr no 29 - EST:	1,74,679
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	3,080
						Total of Vr no 30 - EST:	1,37,747
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	9,640
						Total of Vr no 31 - EST:	1,55,188
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,24,200
						03 Not Available	38,114
						55 Not Available	22,080
						Total of Vr no 32 - EST:	2,84,394
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 33 - EST:	90,909
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,90,900
						03 Not Available	49,453
						55 Not Available	30,000
						Total of Vr no 34 - EST:	3,70,353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,52,800
						03 Not Available	42,976
						55 Not Available	24,480
						Total of Vr no 35 - EST:	3,20,256
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	750
						55 Not Available	6,300
						Total of Vr no 36 - EST:	1,00,650
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	18,220
						Total of Vr no 37 - EST:	2,81,938
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	18,960
						Total of Vr no 38 - EST:	2,36,229
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,50,613
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,83,000
						03 Not Available	64,940
						55 Not Available	30,140
						Total of Vr no 40 - EST:	4,78,080
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	13,440
						Total of Vr no 41 - EST:	1,86,249
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	20,520
						Total of Vr no 42 - EST:	2,92,428
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 43 - EST:	1,17,326
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857
						55 Not Available	14,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	44 - EST					Total of Vr no 44 - EST:	1,92,177
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,100
						03 Not Available	16,507
						55 Not Available	2,900
						Total of Vr no 45 - EST:	1,16,507
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 46 - EST:	70,104
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	33,900
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 47 - EST:	42,501
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,500
						03 Not Available	51,935
						06 Not Available	1,000
						55 Not Available	24,520
						Total of Vr no 48 - EST:	3,82,955
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	7,920
						Total of Vr no 49 - EST:	96,606
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,000
						03 Not Available	25,670
						55 Not Available	13,440
						Total of Vr no 50 - EST:	1,90,110
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,94,300
						03 Not Available	66,861
						55 Not Available	30,140
						Total of Vr no 51 - EST:	4,91,301
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 52 - EST:	93,600
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,99,000
						03 Not Available	50,830
						55 Not Available	30,000
						Total of Vr no 53 - EST:	3,79,830
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	54 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	6,300
						Total of Vr no 54 - EST:	1,00,650
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,59,600
						03 Not Available	44,132
						55 Not Available	24,480
						Total of Vr no 55 - EST:	3,28,212
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	4,480
						Total of Vr no 56 - EST:	1,54,240
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,27,000
						03 Not Available	21,590
						55 Not Available	9,640
						Total of Vr no 57 - EST:	1,58,230
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	22,080
						Total of Vr no 58 - EST:	2,92,350
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	7,920
						Total of Vr no 59 - EST:	1,90,440
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,38,700
						03 Not Available	40,579
						55 Not Available	20,520
						Total of Vr no 60 - EST:	2,99,799
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 61 - EST:	1,20,017
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 62 - EST:	1,20,017
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,600
						03 Not Available	20,162
						55 Not Available	3,080
						Total of Vr no 63 - EST:	1,41,842
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	64 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,870
						Total of Vr no 64 - EST:	1,79,827
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 65 - EST:	1,60,090
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 66 - EST:	1,01,433
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	7,920
						Total of Vr no 67 - EST:	99,297
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,12,400
						03 Not Available	53,108
						06 Not Available	1,000
						55 Not Available	24,520
						Total of Vr no 68 - EST:	3,91,028
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	18,960
						Total of Vr no 69 - EST:	2,41,962
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,32,200
						03 Not Available	39,474
						55 Not Available	18,220
						Total of Vr no 70 - EST:	2,89,894
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 71 - EST:	72,093
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	34,900
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 72 - EST:	43,671
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,94,300
						03 Not Available	66,861
						55 Not Available	30,140
						Total of Vr no 77 - EST:	4,91,301
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	78 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	25,670
						55 Not Available	13,440
						Total of Vr no 78 - EST:	1,90,110
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,27,000
						03 Not Available	21,590
						55 Not Available	9,640
						Total of Vr no 79 - EST:	1,58,230
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	22,080
						Total of Vr no 80 - EST:	2,92,350
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	750
						55 Not Available	6,300
						Total of Vr no 81 - EST:	1,00,650
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,59,600
						03 Not Available	44,132
						55 Not Available	24,480
						Total of Vr no 82 - EST:	3,28,212
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 83 - EST:	1,20,017
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 84 - EST:	93,600
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,99,000
						03 Not Available	50,830
						55 Not Available	30,000
						Total of Vr no 85 - EST:	3,79,830
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,600
						03 Not Available	20,162
						55 Not Available	3,080
						Total of Vr no 86 - EST:	1,41,842
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	4,480
						Total of Vr no 87 - EST:	1,54,240
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,32,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	88 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	39,474
						55 Not Available	18,220
						Total of Vr no 88 - EST:	2,89,894
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,90,600
						03 Not Available	32,402
						55 Not Available	18,960
						Total of Vr no 89 - EST:	2,41,962
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,100
						03 Not Available	25,857
						55 Not Available	1,870
						Total of Vr no 90 - EST:	1,79,827
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 91 - EST:	1,01,433
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 92 - EST:	1,60,090
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	78,100
						03 Not Available	13,277
						55 Not Available	7,920
						Total of Vr no 93 - EST:	99,297
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,12,400
						03 Not Available	53,108
						06 Not Available	1,000
						55 Not Available	24,520
						Total of Vr no 94 - EST:	3,91,028

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,15,500
						03 Not Available	2,40,635
						06 Not Available	40
						55 Not Available	1,27,280
						Total of Vr no 105 - EST:	17,83,455
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	33,20,471
						03 Not Available	5,63,907
						06 Not Available	1,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	106 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	2,23,200
						Total of Vr no 106 - EST:	41,08,938
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	40
						55 Not Available	5,550
						Total of Vr no 107 - EST:	2,45,323
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,15,300
						03 Not Available	87,601
						06 Not Available	160
						55 Not Available	11,890
						Total of Vr no 108 - EST:	6,14,951
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	10,420
						Total of Vr no 111 - EST:	1,20,166
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,15,500
						03 Not Available	2,40,635
						06 Not Available	40
						55 Not Available	1,27,280
						Total of Vr no 19 - EST:	17,83,455
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	33,20,471
						03 Not Available	5,63,907
						06 Not Available	1,360
						55 Not Available	2,23,200
						Total of Vr no 20 - EST:	41,08,938
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,88,200
						03 Not Available	99,994
						06 Not Available	280
						55 Not Available	15,280
						Total of Vr no 21 - EST:	7,03,754
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	40
						55 Not Available	5,550
						Total of Vr no 22 - EST:	2,45,323
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,15,300
						03 Not Available	87,601
						06 Not Available	160
						55 Not Available	11,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	23 - EST					Total of Vr no 23 - EST:	6,14,951
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,23,700
						03 Not Available	3,95,029
						06 Not Available	360
						55 Not Available	1,73,740
						Total of Vr no 24 - EST:	28,92,829
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,80,400
						03 Not Available	2,00,668
						06 Not Available	790
						55 Not Available	90,960
						Total of Vr no 25 - EST:	14,72,818
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	10,420
						Total of Vr no 26 - EST:	1,20,166
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,86,900
						03 Not Available	99,773
						06 Not Available	160
						55 Not Available	15,030
						Total of Vr no 27 - EST:	7,01,863
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	840
						55 Not Available	16,880
						Total of Vr no 28 - EST:	6,77,015

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,14,26,938
						Total of Vr no 21 - GIA:	3,14,26,938
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,43,08,708
						Total of Vr no 22 - GIA:	3,43,08,708
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,90,07,850
						Total of Vr no 23 - GIA:	4,90,07,850
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,22,400
						Total of Vr no 33 - GIA:	4,75,22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,96,162
						Total of Vr no 52 - GIA:	19,96,162

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	36 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	22,83,868
						Total of Vr no 36 - GIA:	22,83,868
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	24,35,342
						Total of Vr no 37 - GIA:	24,35,342
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,36,250
						Total of Vr no 49 - GIA:	6,36,250
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,01,348
						Total of Vr no 50 - GIA:	1,01,348

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	35 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,42,618
						Total of Vr no 35 - GIA:	4,42,618

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	486
						Total of Vr no 1 - MIS:	486
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,035
						Total of Vr no 10 - MIS:	14,035
	11 - MIS	Second	Voted	Missing vchr	220400102 04 00	13 Not Available	1,082
						Total of Vr no 11 - MIS:	1,082
	12 - MIS	Second	Voted	Missing vchr	220400102 04 00	11 Not Available	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - MIS	Second	Voted	Missing vchr	220400102 04 00	08 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004477	13 - MIS					Total of Vr no 13 - MIS:	2,000
	15 - MIS	Second	Voted	Missing vchr	220400102 04 00	49 Not Available	4,825
						Total of Vr no 15 - MIS:	4,825
	16 - MIS	Second	Voted	Missing vchr	220400102 04 00	13 Not Available	1,855
						Total of Vr no 16 - MIS:	1,855
	2 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	450
						Total of Vr no 2 - MIS:	450
	3 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	4,36,100
						03 Not Available	74,137
						06 Not Available	40
						55 Not Available	37,960
						Total of Vr no 3 - EST:	5,48,237
	3 - MIS	Second	Voted	Missing vchr	220400102 04 00	17 Not Available	2,14,986
						Total of Vr no 3 - MIS:	2,14,986
	4 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	79,200
						03 Not Available	13,464
						06 Not Available	60
						55 Not Available	7,740
						Total of Vr no 4 - EST:	1,00,464
	4 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	467
						Total of Vr no 4 - MIS:	467
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,08,700
						03 Not Available	86,479
						06 Not Available	160
						55 Not Available	45,320
						Total of Vr no 5 - EST:	6,40,659
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,532
						Total of Vr no 5 - MIS:	1,532
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	61,500
						03 Not Available	10,455
						55 Not Available	4,520
						Total of Vr no 6 - EST:	76,475
	7 - EST	Second	Voted	Missing vchr	220400102 04 00	01 Not Available	2,95,600
						03 Not Available	50,252
						06 Not Available	160
						55 Not Available	27,640
						Total of Vr no 7 - EST:	3,73,652
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	95,225
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 3 - EST:	95,225
						Total of GORAKHPUR (32):	**22,53,70,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	11,214
						Total of Vr no 1 - MIS:	11,214
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,80,900
						03 Not Available	64,753
						55 Not Available	15,000
						Total of Vr no 15 - EST:	4,60,653
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400
						03 Not Available	22,338
						55 Not Available	4,840
						Total of Vr no 16 - EST:	1,58,578
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400
						03 Not Available	22,338
						55 Not Available	4,840
						Total of Vr no 75 - EST:	1,58,578
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,80,900
						03 Not Available	64,753
						55 Not Available	15,000
						Total of Vr no 76 - EST:	4,60,653

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	2 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	38,864
						Total of Vr no 2 - TA:	38,864
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,983
						Total of Vr no 3 - MIS:	99,983

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,210
						Total of Vr no 49 - EST:	1,36,005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	5,650
						Total of Vr no 50 - EST:	1,95,307
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,780
						Total of Vr no 51 - EST:	91,998
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 56 - EST:	60,925
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 57 - EST:	93,009
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,700
						03 Not Available	17,969
						55 Not Available	3,680
						Total of Vr no 58 - EST:	1,27,349
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 59 - EST:	87,744
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 60 - EST:	90,318
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 61 - EST:	59,170
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 62 - EST:	59,170
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,000
						03 Not Available	28,730
						55 Not Available	5,520
						Total of Vr no 63 - EST:	2,03,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 64 - EST:	68,413
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 68 - EST:	59,170

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,85,000
						03 Not Available	48,450
						55 Not Available	9,550
						Total of Vr no 1 - EST:	3,43,000
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	4,090
						Total of Vr no 10 - EST:	1,71,283
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,900
						03 Not Available	6,783
						Total of Vr no 17 - EST:	46,683
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						55 Not Available	3,680
						Total of Vr no 18 - EST:	1,70,054
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,66,900
						03 Not Available	1,13,373
						55 Not Available	25,610
						Total of Vr no 19 - EST:	8,05,883
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	4,090
						Total of Vr no 2 - EST:	1,71,283
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,06,700
						03 Not Available	69,139
						55 Not Available	15,680
						Total of Vr no 20 - EST:	4,91,519
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,34,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	25 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	73,882
						55 Not Available	12,740
						Total of Vr no 25 - EST:	5,21,222
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						55 Not Available	6,620
						Total of Vr no 26 - EST:	2,51,969
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						55 Not Available	5,080
						Total of Vr no 27 - EST:	2,24,923
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,340
						Total of Vr no 28 - EST:	1,25,020
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,600
						03 Not Available	77,962
						55 Not Available	18,910
						Total of Vr no 29 - EST:	5,55,472
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,85,000
						03 Not Available	48,450
						55 Not Available	9,550
						Total of Vr no 3 - EST:	3,43,000
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,31,300
						03 Not Available	39,321
						55 Not Available	11,640
						Total of Vr no 30 - EST:	2,82,261
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 31 - EST:	1,72,454
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	4,410
						Total of Vr no 32 - EST:	1,55,340
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 33 - EST:	48,087
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,46,500
						03 Not Available	24,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	34 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	3,680
						Total of Vr no 34 - EST:	1,75,085
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,06,200
						03 Not Available	52,054
						55 Not Available	7,650
						Total of Vr no 35 - EST:	3,65,904
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 37 - EST:	81,430
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	4,090
						Total of Vr no 4 - EST:	1,71,283
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	4,090
						Total of Vr no 41 - EST:	1,73,857
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,950
						Total of Vr no 42 - EST:	97,603
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,46,100
						03 Not Available	24,837
						55 Not Available	4,090
						Total of Vr no 43 - EST:	1,75,027
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,92,900
						03 Not Available	49,793
						55 Not Available	9,550
						Total of Vr no 44 - EST:	3,52,243
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 45 - EST:	44,400
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,67,800
						03 Not Available	28,526

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	46 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	5,170
						Total of Vr no 46 - EST:	2,01,496
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,07,800
						03 Not Available	35,326
						55 Not Available	10,540
						Total of Vr no 5 - EST:	2,53,666
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 52 - EST:	27,008
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,06,200
						03 Not Available	52,054
						55 Not Available	7,650
						Total of Vr no 53 - EST:	3,65,904
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,340
						Total of Vr no 54 - EST:	1,25,020
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						55 Not Available	5,080
						Total of Vr no 55 - EST:	2,24,923
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	2,950
						Total of Vr no 6 - EST:	97,603
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 65 - EST:	81,430
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	3,680
						Total of Vr no 66 - EST:	1,27,232
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,84,100
						03 Not Available	31,297
						55 Not Available	5,040
						Total of Vr no 67 - EST:	2,20,437
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	41,100
						03 Not Available	6,987

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	69 - EST					Total of Vr no 69 - EST:	48,087
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
	70 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	1,23,605
						01 Not Available	1,46,500
						03 Not Available	24,905
						55 Not Available	3,680
	71 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 70 - EST:	1,75,085
						01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	10,540
	72 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 71 - EST:	2,61,154
						01 Not Available	4,72,500
						03 Not Available	80,325
						55 Not Available	18,910
	73 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 72 - EST:	5,71,735
						01 Not Available	4,06,700
						03 Not Available	69,139
						55 Not Available	15,680
	74 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 73 - EST:	4,91,519
						01 Not Available	6,66,900
						03 Not Available	1,13,373
						55 Not Available	25,610
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 74 - EST:	8,05,883
						01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	5,040
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	2,14,236
						01 Not Available	2,85,000
						03 Not Available	48,450
						55 Not Available	9,550
						Total of Vr no 9 - EST:	3,43,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	5 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,19,08,271
						Total of Vr no 5 - GIA:	3,19,08,271

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,69,437
						Total of Vr no 19 - GIA:	5,69,437

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	4 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,89,066
						Total of Vr no 4 - GIA:	1,89,066
						Total of HAMIRPUR (25):	**4,66,89,441**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,75,395
						Total of Vr no 29 - PEN:	28,75,395

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,75,395
						Total of Vr no 29 - PEN:	28,75,395

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	12 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,17,507
						Total of Vr no 12 - GIA:	2,17,507

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	52,933
						Total of Vr no 13 - MIS:	52,933
	14 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	34,252
						Total of Vr no 14 - MIS:	34,252
	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	49,629
						Total of Vr no 15 - MIS:	49,629
	16 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	24,378
						Total of Vr no 16 - MIS:	24,378

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,43,900
						03 Not Available	92,463
						55 Not Available	25,040
						Total of Vr no 10 - EST:	6,61,403
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,00,100
						03 Not Available	68,017
						55 Not Available	12,270
						Total of Vr no 2 - EST:	4,80,387
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,10,200
						03 Not Available	18,734
						55 Not Available	2,980
						Total of Vr no 5 - EST:	1,31,914
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	5,550
						Total of Vr no 6 - EST:	2,07,726
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	59,800
						03 Not Available	10,166
						55 Not Available	1,840
						Total of Vr no 7 - EST:	71,806
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,400
						03 Not Available	40,188
						55 Not Available	7,360
						Total of Vr no 8 - EST:	2,83,948
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,74,600
						03 Not Available	46,682
						55 Not Available	11,110
						Total of Vr no 9 - EST:	3,32,392

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	2 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,64,536
						Total of Vr no 2 - GIA:	95,64,536

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

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TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	11 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,04,778
						Total of Vr no 11 - GIA:	10,04,778

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	4,680
						Total of Vr no 1 - EST:	1,31,742
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	6,408
						Total of Vr no 1 - MIS:	6,408
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	120
						55 Not Available	18,310
						Total of Vr no 2 - EST:	4,63,147
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	79,630
						Total of Vr no 2 - MIS:	79,630
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	920
						Total of Vr no 3 - MIS:	920
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,167
						Total of Vr no 4 - MIS:	7,167
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
						Total of HAPUR (90):	**1,95,58,893**

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TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	55,11,444
						Total of Vr no 31 - PEN:	55,11,444

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	55,11,444
						Total of Vr no 31 - PEN:	55,11,444

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	17 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,40,285
						Total of Vr no 17 - GIA:	3,40,285

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	5 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	45,368
						03 Not Available	7,713
						55 Not Available	2,137
						Total of Vr no 5 - EST:	55,218

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	25,25,900
						03 Not Available	4,29,403
						55 Not Available	78,310

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TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	16 - EST					Total of Vr no 16 - EST:	30,33,613

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,300
						03 Not Available	25,211
						55 Not Available	4,790
						Total of Vr no 15 - EST:	1,78,301
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	120
						55 Not Available	23,230
						Total of Vr no 17 - EST:	6,72,934
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,68,800
						03 Not Available	1,47,696
						06 Not Available	200
						55 Not Available	39,300
						Total of Vr no 18 - EST:	10,55,996
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,19,400
						03 Not Available	2,58,298
						06 Not Available	200
						55 Not Available	59,250
						Total of Vr no 19 - EST:	18,37,148
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,320
						Total of Vr no 20 - EST:	1,36,115
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,48,200
						03 Not Available	93,194
						06 Not Available	40
						55 Not Available	15,940
						Total of Vr no 21 - EST:	6,57,374
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	9,700
						Total of Vr no 22 - EST:	4,07,851
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270
						06 Not Available	80

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TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	23 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	40,530
						Total of Vr no 23 - EST:	11,29,880
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,06,900
						03 Not Available	86,173
						06 Not Available	80
						55 Not Available	14,330
						Total of Vr no 24 - EST:	6,07,483
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,885
						03 Not Available	21,481
						55 Not Available	340
						Total of Vr no 4 - EST:	28,706

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,12,77,348
						Total of Vr no 14 - GIA:	6,12,77,348

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	18 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,41,923
						Total of Vr no 18 - GIA:	7,41,923

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660

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TREASURY NAME	HARDOI (47)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	1 - EST					Total of Vr no 1 - EST:	46,277
						Total of HARDOI (47):	**8,32,29,340**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,70,419
						Total of Vr no 27 - PEN:	28,70,419

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	28,70,419
						Total of Vr no 27 - PEN:	28,70,419

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	3 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	47,72,340
						Total of Vr no 3 - GIA:	47,72,340

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	14,79,510
						Total of Vr no 5 - GIA:	14,79,510

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	8 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	49,988
						Total of Vr no 8 - MIS:	49,988

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 3 - EST:	62,680
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 4 - EST:	68,413

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,66,94,823
						Total of Vr no 2 - GIA:	6,66,94,823

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,18,700
						Total of Vr no 4 - GIA:	6,18,700

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	2 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	65,700
						03 Not Available	11,169
						55 Not Available	3,400
						Total of Vr no 3 - EST:	80,269
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	16,916

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	3 - MIS					Total of Vr no 3 - MIS:	16,916
	4 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	11,310
						Total of Vr no 4 - MIS:	11,310
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	40,822
						Total of Vr no 5 - MIS:	40,822
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	2,346
						Total of Vr no 6 - MIS:	2,346
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,809
						Total of Vr no 7 - MIS:	4,809
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,082
						Total of Vr no 8 - MIS:	1,082
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,932
						Total of Vr no 9 - MIS:	9,932
						Total of HATHRAS (78):	**7,97,54,778**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	9 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,75,336
						Total of Vr no 9 - GIA:	5,75,336

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	45 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 45 - EST:	72,774

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	43 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	97,900
						03 Not Available	16,643
						06 Not Available	100
						55 Not Available	2,360
						Total of Vr no 43 - EST:	1,17,003
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,24,513
						03 Not Available	72,386
						06 Not Available	40
						55 Not Available	10,670
						Total of Vr no 44 - EST:	5,07,609

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	2 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,996
						Total of Vr no 2 - MIS:	99,996
	3 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	68,830
						Total of Vr no 3 - MIS:	68,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	4 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	29,240
						Total of Vr no 4 - TA:	29,240
	5 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	15,846
						Total of Vr no 5 - TA:	15,846
	6 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	21,220
						Total of Vr no 6 - TA:	21,220

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 40 - EST:	94,059
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	98,100
						03 Not Available	16,677
						55 Not Available	3,680
						Total of Vr no 41 - EST:	1,18,457
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	4,200
						Total of Vr no 42 - EST:	1,78,296
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	800
						Total of Vr no 46 - EST:	35,081
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	800
						Total of Vr no 47 - EST:	35,081
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,95,900
						03 Not Available	33,303
						55 Not Available	4,480
						Total of Vr no 48 - EST:	2,33,683
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	49 - EST					Total of Vr no 49 - EST:	1,01,433
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	4,480
						Total of Vr no 50 - EST:	1,66,291
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,000
						03 Not Available	21,080
						55 Not Available	3,680
						Total of Vr no 51 - EST:	1,48,760
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 52 - EST:	90,318
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,78,000
						03 Not Available	30,260
						06 Not Available	500
						55 Not Available	2,900
						Total of Vr no 53 - EST:	2,11,660
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,000
						03 Not Available	18,190
						55 Not Available	2,900
						Total of Vr no 54 - EST:	1,28,090
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 55 - EST:	59,170
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	2,640
						Total of Vr no 56 - EST:	90,390
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 57 - EST:	1,01,433
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,07,700
						03 Not Available	52,309
						55 Not Available	6,840
						Total of Vr no 58 - EST:	3,66,849
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,46,300
						03 Not Available	41,871

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	59 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	8,420
						Total of Vr no 59 - EST:	2,96,591
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	4,200
						Total of Vr no 60 - EST:	1,86,252
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 61 - EST:	60,925
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 62 - EST:	60,925
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	3,940
						Total of Vr no 63 - EST:	1,51,243
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 64 - EST:	93,600
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 65 - EST:	94,059
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,500
						03 Not Available	27,285
						55 Not Available	4,200
						Total of Vr no 66 - EST:	1,91,985

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,61,300
						03 Not Available	27,421
						06 Not Available	20
						55 Not Available	5,210
						Total of Vr no 10 - EST:	1,93,951
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,00,100
						03 Not Available	17,017

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	11 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	2,900
						Total of Vr no 11 - EST:	1,20,017
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,33,900
						03 Not Available	22,763
						55 Not Available	3,960
						Total of Vr no 12 - EST:	1,60,623
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,42,700
						03 Not Available	1,77,259
						06 Not Available	120
						55 Not Available	34,890
						Total of Vr no 13 - EST:	12,54,969
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	95,800
						03 Not Available	16,286
						06 Not Available	40
						55 Not Available	2,870
						Total of Vr no 14 - EST:	1,14,996
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,49,800
						03 Not Available	59,466
						06 Not Available	80
						55 Not Available	10,220
						Total of Vr no 15 - EST:	4,19,566
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,800
						03 Not Available	50,626
						06 Not Available	40
						55 Not Available	8,410
						Total of Vr no 16 - EST:	3,56,876
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						06 Not Available	160
						55 Not Available	4,920
						Total of Vr no 17 - EST:	1,95,088
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,600
						03 Not Available	39,542
						55 Not Available	6,060
						Total of Vr no 18 - EST:	2,78,202
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	99,700
						03 Not Available	16,949
						06 Not Available	40
						55 Not Available	3,410
						Total of Vr no 19 - EST:	1,20,099

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	80
						55 Not Available	7,060
						Total of Vr no 20 - EST:	3,07,713
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,43,600
						03 Not Available	1,09,412
						06 Not Available	40
						55 Not Available	29,140
						Total of Vr no 21 - EST:	7,82,192
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	1,120
						55 Not Available	22,280
						Total of Vr no 22 - EST:	7,39,557
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	5,520
						Total of Vr no 23 - EST:	2,11,206
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,000
						03 Not Available	31,110
						06 Not Available	80
						55 Not Available	5,090
						Total of Vr no 24 - EST:	2,19,280
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						55 Not Available	6,320
						Total of Vr no 25 - EST:	2,27,684
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 26 - EST:	55,692
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	840
						55 Not Available	2,610
						Total of Vr no 27 - EST:	95,646
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	28 - EST					Total of Vr no 28 - EST:	94,105
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 29 - EST:	87,933
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 30 - EST:	1,03,875
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	2,980
						Total of Vr no 31 - EST:	1,12,726
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	67,758
						03 Not Available	11,519
						06 Not Available	107
						55 Not Available	2,270
						Total of Vr no 36 - EST:	81,654
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,78,700
						03 Not Available	64,379
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 37 - EST:	4,53,049

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,13,96,418
						Total of Vr no 24 - GIA:	1,13,96,418
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	50,71,547
						Total of Vr no 25 - GIA:	50,71,547

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	7 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,71,202
						Total of Vr no 7 - GIA:	5,71,202
	8 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,15,311
						Total of Vr no 8 - GIA:	3,15,311

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,650
						Total of Vr no 10 - MIS:	2,650
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,203
						Total of Vr no 6 - MIS:	1,203
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,027
						Total of Vr no 7 - MIS:	5,027
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	1,19,051
						Total of Vr no 8 - MIS:	1,19,051
	9 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	400
						Total of Vr no 9 - MIS:	400
						Total of JALAUN (24):	**2,90,74,243**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	53 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	33,44,029
						Total of Vr no 53 - GIA:	33,44,029
	54 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	19,77,827
						Total of Vr no 54 - GIA:	19,77,827

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,31,187
						Total of Vr no 5 - GIA:	3,31,187
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,61,027
						Total of Vr no 6 - GIA:	4,61,027

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,41,800
						03 Not Available	24,106
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,71,076
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,670
						Total of Vr no 3 - EST:	35,834

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	20
						55 Not Available	2,760
						Total of Vr no 2 - EST:	72,746
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,45,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	7 - EST	First	Voted	No Objection	220202101 03 00	03 Not Available	1,43,735
						06 Not Available	80
						55 Not Available	37,720
						Total of Vr no 7 - EST:	10,27,035

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,84,300
						03 Not Available	3,37,331
						06 Not Available	1,000
						55 Not Available	78,200
						Total of Vr no 16 - EST:	24,00,831
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,86,400
						03 Not Available	65,688
						55 Not Available	9,450
						Total of Vr no 17 - EST:	4,61,538
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	15,81,500
						03 Not Available	2,68,855
						55 Not Available	47,460
						Total of Vr no 18 - EST:	18,97,815
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	19,90,200
						03 Not Available	3,38,334
						06 Not Available	1,000
						55 Not Available	75,440
						Total of Vr no 19 - EST:	24,04,974
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,28,800
						03 Not Available	1,06,896
						55 Not Available	22,670
						Total of Vr no 20 - EST:	7,58,366

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	74,300
						03 Not Available	12,631
						Total of Vr no 4 - EST:	86,931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,50,600
						03 Not Available	1,95,602
						06 Not Available	220
						55 Not Available	41,270
						Total of Vr no 5 - EST:	13,87,692
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,80,700
						03 Not Available	5,06,719
						06 Not Available	770
						55 Not Available	1,21,450
						Total of Vr no 6 - EST:	36,09,639

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,01,99,048
						Total of Vr no 1 - GIA:	3,01,99,048
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,31,47,765
						Total of Vr no 2 - GIA:	6,31,47,765
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,76,72,588
						Total of Vr no 3 - GIA:	5,76,72,588
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,77,21,324
						Total of Vr no 4 - GIA:	3,77,21,324
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	82,99,352
						Total of Vr no 55 - GIA:	82,99,352
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,07,468
						Total of Vr no 56 - GIA:	54,07,468
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,60,509
						Total of Vr no 68 - GIA:	25,60,509
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,61,460
						Total of Vr no 69 - GIA:	15,61,460

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	17,95,424
						Total of Vr no 57 - GIA:	17,95,424
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,79,214
						Total of Vr no 8 - GIA:	1,43,79,214

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	7 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	31,45,207
						Total of Vr no 7 - GIA:	31,45,207

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	6,440
						Total of Vr no 1 - EST:	1,58,540
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	1,710
						Total of Vr no 1 - MIS:	1,710
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,649
						Total of Vr no 10 - MIS:	1,649
	11 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	1,250
						Total of Vr no 11 - MIS:	1,250
	12 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	46,000
						Total of Vr no 12 - MIS:	46,000
	13 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 14 - MIS:	1,500
	15 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	16,998
						Total of Vr no 15 - MIS:	16,998
	16 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	446
						Total of Vr no 16 - MIS:	446
	17 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004476	17 - MIS					Total of Vr no 17 - MIS:	2,450
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	4,580
						Total of Vr no 2 - EST:	1,20,995
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	19,262
						Total of Vr no 2 - MIS:	19,262
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,43,200
						03 Not Available	75,344
						06 Not Available	220
						55 Not Available	18,880
						Total of Vr no 3 - EST:	5,37,644
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	14,413
						Total of Vr no 3 - TA:	14,413
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,500
						Total of Vr no 4 - EST:	84,230
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	16,600
						Total of Vr no 4 - MIS:	16,600
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	99,200
						03 Not Available	16,864
						55 Not Available	4,620
						Total of Vr no 5 - EST:	1,20,684
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	15,748
						Total of Vr no 5 - MIS:	15,748
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,56,200
						03 Not Available	94,554
						06 Not Available	170
						55 Not Available	20,920
						Total of Vr no 6 - EST:	6,71,844
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	11,472
						Total of Vr no 8 - TA:	11,472
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	2,061
						Total of Vr no 9 - MIS:	2,061

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 1 - EST:	60,090
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 2 - EST:	38,208
						Total of JAUNPUR (29):	**24,82,68,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	21 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,27,665
						Total of Vr no 21 - GIA:	2,27,665

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	22 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	8,88,243
						Total of Vr no 22 - GIA:	8,88,243

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 11 - EST:	73,926

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,92,529
						03 Not Available	1,17,730
						06 Not Available	134
						55 Not Available	53,020
						Total of Vr no 10 - EST:	8,63,413

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,38,500
						03 Not Available	74,545

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	1 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	14,340
						Total of Vr no 1 - EST:	5,27,425
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,29,300
						03 Not Available	72,981
						06 Not Available	1,160
						55 Not Available	13,240
						Total of Vr no 12 - EST:	5,16,681
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	1,160
						55 Not Available	13,240
						Total of Vr no 13 - EST:	5,31,891
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,60,300
						03 Not Available	1,12,251
						06 Not Available	120
						55 Not Available	19,410
						Total of Vr no 14 - EST:	7,92,081
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 15 - EST:	27,008
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,38,600
						03 Not Available	91,562
						06 Not Available	160
						55 Not Available	25,580
						Total of Vr no 16 - EST:	6,55,902
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 17 - EST:	27,008
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						06 Not Available	240
						55 Not Available	24,190
						Total of Vr no 2 - EST:	9,90,967
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	17,24,600
						03 Not Available	2,93,182
						06 Not Available	910
						55 Not Available	1,16,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	3 - EST					Total of Vr no 3 - EST:	21,35,372
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,97,800
						03 Not Available	4,07,626
						06 Not Available	1,120
						55 Not Available	1,80,536
						Total of Vr no 4 - EST:	29,87,082
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,88,300
						03 Not Available	2,19,011
						06 Not Available	120
						55 Not Available	1,21,060
						Total of Vr no 5 - EST:	16,28,491
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,94,800
						03 Not Available	84,116
						06 Not Available	120
						55 Not Available	14,380
						Total of Vr no 6 - EST:	5,93,416
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,50,200
						03 Not Available	76,534
						06 Not Available	40
						55 Not Available	14,340
						Total of Vr no 7 - EST:	5,41,114
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,99,958
						03 Not Available	1,86,993
						06 Not Available	240
						55 Not Available	66,100
						Total of Vr no 8 - EST:	13,53,291
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,81,700
						03 Not Available	1,49,889
						06 Not Available	660
						55 Not Available	25,350
						Total of Vr no 9 - EST:	10,57,599

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,10,74,777
						Total of Vr no 1 - GIA:	2,10,74,777
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,71,434

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	2 - GIA					Total of Vr no 2 - GIA:	23,71,434
	5 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,80,52,099
						Total of Vr no 5 - GIA:	2,80,52,099

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,55,904
						Total of Vr no 23 - GIA:	2,55,904

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	1 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	16,109
						Total of Vr no 1 - TA:	16,109
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	7,340
						Total of Vr no 2 - EST:	94,037
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,091
						Total of Vr no 2 - MIS:	1,091
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,31,500
						03 Not Available	73,355
						06 Not Available	60
						55 Not Available	41,020
						Total of Vr no 3 - EST:	5,45,935
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,035
						Total of Vr no 3 - MIS:	4,035
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,11,200
						03 Not Available	35,904
						55 Not Available	12,900
						Total of Vr no 4 - EST:	2,60,004
	4 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	9,815
						Total of Vr no 4 - MIS:	9,815

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004476	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
						Total of JHANSI (23):	6,91,06,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,11,798
						Total of Vr no 30 - PEN:	38,11,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	38,11,798
						Total of Vr no 30 - PEN:	38,11,798

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	3 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	7,28,893
						Total of Vr no 3 - GIA:	7,28,893

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,70,500
						03 Not Available	28,985
						55 Not Available	5,800
						Total of Vr no 24 - EST:	2,05,285

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	25 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	25 - EST					Total of Vr no 25 - EST:	26,957
	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	1,100
						Total of Vr no 26 - EST:	1,58,348

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	14 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	9,752
						Total of Vr no 14 - TA:	9,752
	15 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	10,416
						Total of Vr no 15 - TA:	10,416
	16 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,506
						Total of Vr no 16 - TA:	8,506
	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,048
						Total of Vr no 2 - MIS:	99,048
	5 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	29,937
						Total of Vr no 5 - MIS:	29,937
	6 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	19,367
						Total of Vr no 6 - MIS:	19,367
	7 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	19,305
						Total of Vr no 7 - MIS:	19,305

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,520
						Total of Vr no 19 - EST:	1,31,178
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	20 - EST					Total of Vr no 20 - EST:	27,008
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 21 - EST:	27,008
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,36,800
						03 Not Available	40,256
						55 Not Available	11,840
						Total of Vr no 22 - EST:	2,88,896
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 23 - EST:	1,50,613
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,520
						Total of Vr no 31 - EST:	1,31,178
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	4,620
						Total of Vr no 32 - EST:	1,32,969
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	3,960
						Total of Vr no 34 - EST:	89,253
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,400
						03 Not Available	25,568
						55 Not Available	6,590
						Total of Vr no 35 - EST:	1,82,558
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 36 - EST:	28,227
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,300
						03 Not Available	27,251
						55 Not Available	6,930

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	37 - EST					Total of Vr no 37 - EST:	1,94,481
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 38 - EST:	1,04,358
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,48,858
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	2,670
						Total of Vr no 40 - EST:	1,19,904
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	3,940
						Total of Vr no 41 - EST:	1,49,488
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 42 - EST:	1,50,613
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,36,800
						03 Not Available	40,256
						55 Not Available	11,840
						Total of Vr no 43 - EST:	2,88,896
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,21,850
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 45 - EST:	27,008
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,300
						03 Not Available	38,641
						55 Not Available	6,610
						Total of Vr no 46 - EST:	2,72,551

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 1 - EST:	95,700
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 10 - EST:	1,05,408
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						55 Not Available	6,770
						Total of Vr no 11 - EST:	1,80,398
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,74,000
						03 Not Available	46,580
						55 Not Available	10,090
						Total of Vr no 12 - EST:	3,30,670
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	93,000
						03 Not Available	15,810
						55 Not Available	2,330
						Total of Vr no 13 - EST:	1,11,140
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,35,787
						03 Not Available	91,084
						55 Not Available	22,640
						Total of Vr no 14 - EST:	6,49,511
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,53,100
						03 Not Available	94,027
						55 Not Available	27,480
						Total of Vr no 15 - EST:	6,74,607
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	92,330
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 16 - EST:	1,10,780
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	88,260
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 17 - EST:	1,06,268
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,640
						Total of Vr no 2 - EST:	97,410

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,09,400
						03 Not Available	35,598
						55 Not Available	9,770
						Total of Vr no 27 - EST:	2,54,768
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	8,320
						Total of Vr no 28 - EST:	2,37,874
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,21,400
						03 Not Available	20,638
						55 Not Available	5,670
						Total of Vr no 29 - EST:	1,47,708
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,09,400
						03 Not Available	35,598
						55 Not Available	9,770
						Total of Vr no 3 - EST:	2,54,768
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 30 - EST:	1,05,408
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	8,320
						Total of Vr no 4 - EST:	2,37,874
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,38,300
						03 Not Available	1,42,511
						55 Not Available	39,940
						Total of Vr no 5 - EST:	10,20,751
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,40,920
						03 Not Available	91,477
						06 Not Available	790
						55 Not Available	21,920
						Total of Vr no 6 - EST:	6,55,107
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,52,900
						03 Not Available	76,993
						55 Not Available	17,780
						Total of Vr no 7 - EST:	5,47,673
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	11,040

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	8 - EST					Total of Vr no 8 - EST:	2,73,588
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 9 - EST:	63,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	4 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,63,568
						Total of Vr no 4 - GIA:	95,63,568

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	60,809
						Total of Vr no 1 - MIS:	60,809
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,23,600
						03 Not Available	38,182
						06 Not Available	130
						55 Not Available	10,820
						Total of Vr no 2 - EST:	2,72,732
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	55,200
						Total of Vr no 2 - MIS:	55,200
						Total of JYOTIBA FULLE NAGAR (86):	**2,79,46,633**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	51,337
						Total of Vr no 4 - GIA:	51,337
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	86,993
						Total of Vr no 5 - GIA:	86,993

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	13,24,440
						Total of Vr no 2 - GIA:	13,24,440
	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 3 - GIA:	77,583

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	5,034
						03 Not Available	856
						55 Not Available	286
						56 Not Available	28
						Total of Vr no 16 - EST:	6,204
	21 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,34,800
						03 Not Available	22,916
						55 Not Available	5,440
						Total of Vr no 21 - EST:	1,63,156
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,34,800
						03 Not Available	22,916
						55 Not Available	5,440
						Total of Vr no 4 - EST:	1,63,156

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	24 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,90,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	24 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	66,300
						55 Not Available	13,420
						Total of Vr no 24 - EST:	4,69,720
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,90,000
						03 Not Available	66,300
						55 Not Available	13,420
						Total of Vr no 3 - EST:	4,69,720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 18 - EST:	1,29,338
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	3,740
						Total of Vr no 19 - EST:	1,47,182

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,900
						03 Not Available	39,423
						55 Not Available	7,150
						Total of Vr no 12 - EST:	2,78,473
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						55 Not Available	6,750
						Total of Vr no 13 - EST:	1,78,155
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,04,100
						03 Not Available	34,697
						55 Not Available	6,350
						Total of Vr no 14 - EST:	2,45,147
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	15 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	800
						Total of Vr no 15 - EST:	27,008
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	60
						55 Not Available	11,730
						Total of Vr no 22 - EST:	5,37,939
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	6,350
						Total of Vr no 23 - EST:	2,67,026
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	60
						55 Not Available	11,730
						Total of Vr no 5 - EST:	5,37,939
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	6,350
						Total of Vr no 6 - EST:	2,67,026
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	9,480
						Total of Vr no 7 - EST:	3,25,380

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,32,35,098
						Total of Vr no 6 - GIA:	2,32,35,098
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,37,77,966
						Total of Vr no 7 - GIA:	2,37,77,966
						Total of KANNAUJ (84):	**5,27,65,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	6 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	6,540
						Total of Vr no 6 - EST:	1,99,239

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	4 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,27,960
						03 Not Available	89,743
						06 Not Available	12
						55 Not Available	19,860
						Total of Vr no 4 - EST:	6,37,575
	5 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	61,500
						03 Not Available	10,319
						55 Not Available	2,670
						Total of Vr no 5 - EST:	74,489

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	6 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,84,982
						Total of Vr no 6 - MIS:	1,84,982

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	800
						Total of Vr no 1 - EST:	26,189

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 10 - EST:	1,31,093
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,62,600
						03 Not Available	61,642
						55 Not Available	10,140
						Total of Vr no 11 - EST:	4,34,382
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,76,020
						03 Not Available	97,920
						06 Not Available	750
						55 Not Available	17,260
						Total of Vr no 12 - EST:	6,91,950
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,650
						03 Not Available	2,491
						Total of Vr no 3 - EST:	17,141
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 7 - EST:	45,687
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
						Total of Vr no 8 - EST:	2,91,183
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	2,320
						Total of Vr no 9 - EST:	97,675

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	67,31,852
						Total of Vr no 17 - GIA:	67,31,852
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,55,007
						Total of Vr no 18 - GIA:	10,55,007
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,19,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR DEHAT (62)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	19 - GIA					Total of Vr no 19 - GIA:	33,19,585
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,05,76,931
						Total of Vr no 21 - GIA:	5,05,76,931

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,93,549
						Total of Vr no 20 - GIA:	7,93,549

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 1 - EST:	45,864
						Total of KANPUR DEHAT (62):	**6,53,54,373**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	121 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,18,691
						Total of Vr no 121 - GIA:	5,18,691
	124 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,32,963
						Total of Vr no 124 - GIA:	2,32,963
	137 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,79,606
						Total of Vr no 137 - GIA:	1,79,606
	144 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,31,680
						Total of Vr no 144 - GIA:	2,31,680
	159 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,17,153
						Total of Vr no 159 - GIA:	4,17,153
	179 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,38,232
						Total of Vr no 179 - GIA:	2,38,232
	84 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,26,053
						Total of Vr no 84 - GIA:	2,26,053
	97 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,52,169
						Total of Vr no 97 - GIA:	1,52,169

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	122 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	82,666
						Total of Vr no 122 - GIA:	82,666
	136 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,02,892
						Total of Vr no 136 - GIA:	2,02,892
	142 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	92,377
						Total of Vr no 142 - GIA:	92,377
	157 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,53,615
						Total of Vr no 157 - GIA:	2,53,615
	170 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,45,462
						Total of Vr no 170 - GIA:	3,45,462
	175 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,11,896
						Total of Vr no 175 - GIA:	2,11,896
	77 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,64,047
						Total of Vr no 77 - GIA:	2,64,047

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	34 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	5,620
						Total of Vr no 34 - EST:	54,526
	35 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	92,300
						03 Not Available	15,691
						55 Not Available	3,340
						Total of Vr no 35 - EST:	1,11,331
	79 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,00,700
						03 Not Available	17,119
						55 Not Available	6,300
						Total of Vr no 79 - EST:	1,24,119
	81 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 81 - EST:	37,504

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	10 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	4,361
						Total of Vr no 10 - TA:	4,361
	11 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	4,485
						Total of Vr no 11 - TA:	4,485
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 31 - EST:	1,40,468
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,57,450
						03 Not Available	1,45,767
						06 Not Available	140
						55 Not Available	79,560
						Total of Vr no 32 - EST:	10,82,917
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	67,500
						03 Not Available	11,475
						55 Not Available	5,340
						Total of Vr no 33 - EST:	84,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	8,960
						Total of Vr no 54 - EST:	1,44,095
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,01,850
						03 Not Available	34,315
						06 Not Available	80
						55 Not Available	18,200
						Total of Vr no 55 - EST:	2,54,445
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						06 Not Available	40
						55 Not Available	11,140
						Total of Vr no 56 - EST:	1,56,728
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 75 - EST:	37,734
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	9,560
						Total of Vr no 76 - EST:	1,24,454
	77 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,39,800
						03 Not Available	40,766
						55 Not Available	21,380
						Total of Vr no 77 - EST:	3,01,946
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,63,500
						03 Not Available	44,795
						06 Not Available	340
						55 Not Available	23,220
						Total of Vr no 78 - EST:	3,31,855
	80 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	59,000
						03 Not Available	10,030
						55 Not Available	5,340
						Total of Vr no 80 - EST:	74,370

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	118 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,793
						Total of Vr no 118 - MIS:	2,793
	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,760
						Total of Vr no 127 - MIS:	1,760
	130 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,926
						Total of Vr no 130 - MIS:	2,926
	131 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	22,718
						Total of Vr no 131 - MIS:	22,718
	132 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	25,740
						Total of Vr no 132 - MIS:	25,740
	146 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	32,341
						Total of Vr no 146 - MIS:	32,341
	147 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	17,388
						Total of Vr no 147 - MIS:	17,388
	176 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	19,931
						Total of Vr no 176 - MIS:	19,931
	177 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,330
						Total of Vr no 177 - MIS:	1,330
	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	26,540
						Total of Vr no 35 - MIS:	26,540
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 36 - MIS:	2,000
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	24,065
						Total of Vr no 57 - MIS:	24,065
	89 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	32,577
						Total of Vr no 89 - MIS:	32,577
	9 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	39,922
						Total of Vr no 9 - TA:	39,922
	90 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 90 - MIS:	2,000
	93 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	38,988
						Total of Vr no 93 - MIS:	38,988
	94 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,240
						Total of Vr no 94 - MIS:	2,240
	95 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 95 - MIS:	2,000
	96 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	30,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	96 - MIS					Total of Vr no 96 - MIS:	30,760

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,700
						03 Not Available	32,249
						55 Not Available	6,320
						Total of Vr no 10 - EST:	2,28,269
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,64,300
						03 Not Available	61,931
						55 Not Available	9,810
						Total of Vr no 11 - EST:	4,36,041
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	2,640
						Total of Vr no 12 - EST:	98,814
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,88,900
						03 Not Available	49,113
						55 Not Available	23,160
						Total of Vr no 13 - EST:	3,61,173
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,56,000
						03 Not Available	43,520
						55 Not Available	24,480
						Total of Vr no 14 - EST:	3,24,000
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	9,580
						Total of Vr no 15 - EST:	4,20,718
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 16 - EST:	1,56,346
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,940
						Total of Vr no 17 - EST:	1,74,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,46,100
						03 Not Available	58,837
						55 Not Available	11,840
						Total of Vr no 18 - EST:	4,16,777
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,26,500
						03 Not Available	38,505
						55 Not Available	6,300
						Total of Vr no 19 - EST:	2,71,305
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,01,600
						03 Not Available	51,272
						55 Not Available	10,000
						Total of Vr no 20 - EST:	3,62,872
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,110
						03 Not Available	48,220
						55 Not Available	3,940
						Total of Vr no 21 - EST:	1,53,270
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,320
						Total of Vr no 22 - EST:	2,22,770
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	750
						55 Not Available	5,840
						Total of Vr no 23 - EST:	2,64,458
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,43,100
						03 Not Available	24,327
						55 Not Available	4,480
						Total of Vr no 24 - EST:	1,71,907
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 25 - EST:	1,05,633
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,69,000
						03 Not Available	62,730
						55 Not Available	35,520
						Total of Vr no 26 - EST:	4,67,250
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,97,900
						03 Not Available	50,643
						06 Not Available	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	27 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	7,940
						Total of Vr no 27 - EST:	3,57,483
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	6,320
						Total of Vr no 28 - EST:	2,24,759
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,07,600
						03 Not Available	52,292
						55 Not Available	8,170
						Total of Vr no 29 - EST:	3,68,062
	3 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,18,800
						03 Not Available	37,196
						55 Not Available	18,220
						Total of Vr no 3 - EST:	2,74,216
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,94,800
						03 Not Available	33,116
						55 Not Available	6,320
						Total of Vr no 30 - EST:	2,34,236
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,75,100
						03 Not Available	63,767
						55 Not Available	9,810
						Total of Vr no 36 - EST:	4,48,677
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,700
						03 Not Available	14,399
						55 Not Available	2,640
						Total of Vr no 37 - EST:	1,01,739
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,18,400
						03 Not Available	54,128
						55 Not Available	8,400
						Total of Vr no 38 - EST:	3,80,928
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	8,160
						Total of Vr no 39 - EST:	3,04,638
	4 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,12,100
						03 Not Available	53,057
						55 Not Available	30,000
						Total of Vr no 4 - EST:	3,95,157
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,27,000
						03 Not Available	38,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	40 - EST	Second	Voted	No Objection	220202109 02 01	06 Not Available	750
						55 Not Available	5,840
						Total of Vr no 40 - EST:	2,72,180
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,47,400
						03 Not Available	25,058
						55 Not Available	4,480
						Total of Vr no 41 - EST:	1,76,938
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 42 - EST:	1,08,558
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,79,200
						03 Not Available	64,464
						06 Not Available	400
						55 Not Available	35,520
						Total of Vr no 43 - EST:	4,79,584
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,400
						03 Not Available	38,318
						55 Not Available	18,220
						Total of Vr no 44 - EST:	2,81,938
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,21,400
						03 Not Available	54,638
						55 Not Available	30,000
						Total of Vr no 45 - EST:	4,06,038
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	93,295
						03 Not Available	31,876
						55 Not Available	3,940
						Total of Vr no 46 - EST:	1,29,111
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,900
						03 Not Available	32,283
						55 Not Available	6,320
						Total of Vr no 47 - EST:	2,28,503
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,33,300
						03 Not Available	39,661
						55 Not Available	6,300
						Total of Vr no 48 - EST:	2,79,261
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,10,700
						03 Not Available	52,819
						55 Not Available	10,000
						Total of Vr no 49 - EST:	3,73,519

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,08,900
						03 Not Available	52,513
						55 Not Available	25,200
						Total of Vr no 5 - EST:	3,86,613
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 50 - EST:	1,79,236
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,55,900
						03 Not Available	60,503
						55 Not Available	11,840
						Total of Vr no 51 - EST:	4,28,243
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,18,200
						03 Not Available	54,094
						55 Not Available	25,200
						Total of Vr no 52 - EST:	3,97,494
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,99,200
						03 Not Available	33,864
						55 Not Available	18,960
						Total of Vr no 53 - EST:	2,52,024
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,93,300
						03 Not Available	32,861
						55 Not Available	18,960
						Total of Vr no 6 - EST:	2,45,121
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,09,200
						03 Not Available	52,564
						55 Not Available	8,400
						Total of Vr no 7 - EST:	3,70,164
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,61,900
						03 Not Available	61,523
						55 Not Available	9,580
						Total of Vr no 73 - EST:	4,33,003
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,33,000
						03 Not Available	22,610
						55 Not Available	4,480
						Total of Vr no 74 - EST:	1,60,090
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	8,160
						Total of Vr no 8 - EST:	2,96,682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,98,800
						03 Not Available	50,796
						55 Not Available	8,170
						Total of Vr no 9 - EST:	3,57,766

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	145 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	2,08,787
						Total of Vr no 145 - MIS:	2,08,787
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	40
						55 Not Available	45,680
						Total of Vr no 57 - EST:	7,29,234
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,90,800
						03 Not Available	1,17,436
						06 Not Available	1,120
						55 Not Available	62,560
						Total of Vr no 58 - EST:	8,71,916
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,43,800
						03 Not Available	92,446
						06 Not Available	80
						55 Not Available	42,840
						Total of Vr no 59 - EST:	6,79,166
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,06,600
						03 Not Available	1,20,122
						06 Not Available	40
						55 Not Available	64,220
						Total of Vr no 60 - EST:	8,90,982
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,86,600
						03 Not Available	1,67,722
						06 Not Available	160
						55 Not Available	21,310
						Total of Vr no 61 - EST:	11,75,792
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,700
						03 Not Available	40,239
						55 Not Available	7,420
						Total of Vr no 62 - EST:	2,84,359
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,58,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	63 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,28,996
						55 Not Available	61,220
						Total of Vr no 63 - EST:	9,49,016
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	80
						55 Not Available	36,840
						Total of Vr no 64 - EST:	5,06,441
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	500
						55 Not Available	54,660
						Total of Vr no 65 - EST:	8,59,184
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	200
						55 Not Available	20,340
						Total of Vr no 66 - EST:	2,78,408
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,48,500
						03 Not Available	93,245
						55 Not Available	48,380
						Total of Vr no 67 - EST:	6,90,125
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,60,200
						03 Not Available	61,234
						06 Not Available	160
						55 Not Available	33,220
						Total of Vr no 68 - EST:	4,54,814
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,90,000
						03 Not Available	1,16,960
						55 Not Available	55,340
						Total of Vr no 69 - EST:	8,62,300
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	80
						55 Not Available	43,460
						Total of Vr no 70 - EST:	5,92,738
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,78,500
						03 Not Available	1,66,345
						55 Not Available	80,800
						Total of Vr no 71 - EST:	12,25,645

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	19,840
						Total of Vr no 72 - EST:	2,80,165

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,38,772
						Total of Vr no 100 - GIA:	24,38,772
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,63,868
						Total of Vr no 101 - GIA:	5,63,868
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,76,169
						Total of Vr no 102 - GIA:	7,76,169
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,88,049
						Total of Vr no 103 - GIA:	8,88,049
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,45,115
						Total of Vr no 104 - GIA:	8,45,115
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,28,815
						Total of Vr no 105 - GIA:	4,28,815
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,50,882
						Total of Vr no 106 - GIA:	3,50,882
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,07,431
						Total of Vr no 107 - GIA:	7,07,431
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,87,412
						Total of Vr no 108 - GIA:	16,87,412
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,76,564
						Total of Vr no 109 - GIA:	7,76,564
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,46,704
						Total of Vr no 111 - GIA:	25,46,704
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,06,977
						Total of Vr no 112 - GIA:	24,06,977
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,05,074
						Total of Vr no 113 - GIA:	4,05,074
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,68,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	114 - GIA					Total of Vr no 114 - GIA:	31,68,901
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	9,02,068
						Total of Vr no 115 - GIA:	9,02,068
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	16,79,794
						Total of Vr no 119 - GIA:	16,79,794
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	19,12,865
						Total of Vr no 12 - GIA:	19,12,865
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	15,56,925
						Total of Vr no 120 - GIA:	15,56,925
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	12,09,646
						Total of Vr no 123 - GIA:	12,09,646
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	41,08,143
						Total of Vr no 125 - GIA:	41,08,143
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	4,98,666
						Total of Vr no 133 - GIA:	4,98,666
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	3,57,721
						Total of Vr no 134 - GIA:	3,57,721
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	20,02,394
						Total of Vr no 135 - GIA:	20,02,394
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	18,11,843
						Total of Vr no 138 - GIA:	18,11,843
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	7,54,206
						Total of Vr no 139 - GIA:	7,54,206
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	1,13,96,247
						Total of Vr no 14 - GIA:	1,13,96,247
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	6,18,050
						Total of Vr no 140 - GIA:	6,18,050
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	4,40,233
						Total of Vr no 141 - GIA:	4,40,233
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	11,07,622
						Total of Vr no 143 - GIA:	11,07,622
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	19,75,908
						Total of Vr no 148 - GIA:	19,75,908
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	12,29,200
						Total of Vr no 149 - GIA:	12,29,200
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	26,11,577
						Total of Vr no 15 - GIA:	26,11,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,15,082
						Total of Vr no 150 - GIA:	20,15,082
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,11,750
						Total of Vr no 151 - GIA:	5,11,750
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,58,007
						Total of Vr no 152 - GIA:	4,58,007
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,15,344
						Total of Vr no 153 - GIA:	12,15,344
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,82,435
						Total of Vr no 154 - GIA:	9,82,435
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,84,364
						Total of Vr no 155 - GIA:	20,84,364
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,53,669
						Total of Vr no 156 - GIA:	15,53,669
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,32,132
						Total of Vr no 158 - GIA:	8,32,132
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,41,594
						Total of Vr no 16 - GIA:	15,41,594
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,25,426
						Total of Vr no 160 - GIA:	14,25,426
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,22,467
						Total of Vr no 161 - GIA:	28,22,467
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,10,252
						Total of Vr no 162 - GIA:	9,10,252
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,32,515
						Total of Vr no 163 - GIA:	33,32,515
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,50,309
						Total of Vr no 164 - GIA:	18,50,309
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,16,719
						Total of Vr no 167 - GIA:	5,16,719
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,17,624
						Total of Vr no 17 - GIA:	6,17,624
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,87,194
						Total of Vr no 171 - GIA:	10,87,194
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,05,672
						Total of Vr no 172 - GIA:	3,05,672
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,32,022

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	173 - GIA					Total of Vr no 173 - GIA:	13,32,022
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,55,649
						Total of Vr no 174 - GIA:	15,55,649
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,67,862
						Total of Vr no 178 - GIA:	45,67,862
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,05,117
						Total of Vr no 18 - GIA:	6,05,117
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,32,426
						Total of Vr no 180 - GIA:	11,32,426
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,01,217
						Total of Vr no 181 - GIA:	24,01,217
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,45,889
						Total of Vr no 182 - GIA:	18,45,889
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,87,065
						Total of Vr no 37 - GIA:	5,87,065
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,659
						Total of Vr no 38 - GIA:	4,75,659
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,32,394
						Total of Vr no 39 - GIA:	5,32,394
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,14,852
						Total of Vr no 40 - GIA:	23,14,852
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,924
						Total of Vr no 41 - GIA:	4,56,924
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,05,367
						Total of Vr no 42 - GIA:	37,05,367
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,055
						Total of Vr no 43 - GIA:	11,97,055
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,50,928
						Total of Vr no 5 - GIA:	19,50,928
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,120
						Total of Vr no 54 - GIA:	34,120
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,76,626
						Total of Vr no 55 - GIA:	6,76,626
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,48,497
						Total of Vr no 56 - GIA:	27,48,497
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,47,051
						Total of Vr no 6 - GIA:	19,47,051

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,63,854
						Total of Vr no 64 - GIA:	16,63,854
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,45,433
						Total of Vr no 65 - GIA:	20,45,433
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,48,158
						Total of Vr no 66 - GIA:	11,48,158
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,62,691
						Total of Vr no 67 - GIA:	4,62,691
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,44,236
						Total of Vr no 68 - GIA:	14,44,236
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,712
						Total of Vr no 7 - GIA:	5,50,712
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,06,019
						Total of Vr no 70 - GIA:	3,06,019
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,55,147
						Total of Vr no 71 - GIA:	2,55,147
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,25,624
						Total of Vr no 72 - GIA:	4,25,624
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,72,886
						Total of Vr no 73 - GIA:	11,72,886
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,58,909
						Total of Vr no 74 - GIA:	4,58,909
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,98,480
						Total of Vr no 75 - GIA:	12,98,480
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,71,332
						Total of Vr no 76 - GIA:	10,71,332
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,73,412
						Total of Vr no 78 - GIA:	40,73,412
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,72,795
						Total of Vr no 79 - GIA:	13,72,795
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,70,946
						Total of Vr no 8 - GIA:	9,70,946
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,32,973
						Total of Vr no 80 - GIA:	30,32,973
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,02,203
						Total of Vr no 85 - GIA:	9,02,203
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,82,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	86 - GIA					Total of Vr no 86 - GIA:	10,82,060
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,45,201
						Total of Vr no 87 - GIA:	19,45,201
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,89,496
						Total of Vr no 88 - GIA:	6,89,496
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,57,745
						Total of Vr no 98 - GIA:	26,57,745
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,05,549
						Total of Vr no 99 - GIA:	9,05,549

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	110 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,15,550
						Total of Vr no 110 - GIA:	1,15,550
	116 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	73,908
						Total of Vr no 116 - GIA:	73,908
	165 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	78,120
						Total of Vr no 165 - GIA:	78,120
	166 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,60,044
						Total of Vr no 166 - GIA:	2,60,044
	168 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,62,167
						Total of Vr no 168 - GIA:	2,62,167
	169 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,72,208
						Total of Vr no 169 - GIA:	4,72,208
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	31,16,662
						Total of Vr no 4 - GIA:	31,16,662
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,89,026
						Total of Vr no 69 - GIA:	3,89,026
	81 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,44,841
						Total of Vr no 81 - GIA:	4,44,841
	82 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,43,464
						Total of Vr no 82 - GIA:	1,43,464
	83 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	91,770
						Total of Vr no 83 - GIA:	91,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204 Sports and Youth Services	Sub Mj Head	00 Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,68,100
						03 Not Available	79,577
						06 Not Available	1,060
						55 Not Available	43,320
						Total of Vr no 1 - EST:	5,92,057
	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,852
						Total of Vr no 1 - MIS:	3,852
	10 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	2,250
						Total of Vr no 10 - MIS:	2,250
	11 - MIS	First	Voted	No Objection	220400102 04 00	46 Not Available	2,361
						Total of Vr no 11 - MIS:	2,361
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	1,892
						Total of Vr no 12 - MIS:	1,892
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,049
						Total of Vr no 13 - MIS:	1,049
	18 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	15,562
						Total of Vr no 18 - MIS:	15,562
	19 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	11,710
						Total of Vr no 19 - TA:	11,710
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,34,600
						03 Not Available	22,882
						06 Not Available	60
						55 Not Available	12,180
						Total of Vr no 2 - EST:	1,69,722
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	1,215
						Total of Vr no 2 - MIS:	1,215
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	3,015
						Total of Vr no 20 - MIS:	3,015
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	1,219
						Total of Vr no 21 - MIS:	1,219
	22 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,961
						Total of Vr no 22 - MIS:	7,961
	23 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	2,622
						Total of Vr no 23 - MIS:	2,622
	24 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	23,960
						Total of Vr no 24 - TA:	23,960
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,367
						Total of Vr no 25 - MIS:	2,367

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,882
						Total of Vr no 26 - MIS:	2,882
	27 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	2,000
						Total of Vr no 27 - MIS:	2,000
	28 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,846
						Total of Vr no 28 - MIS:	4,846
	29 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,110
						Total of Vr no 29 - MIS:	3,110
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	960
						Total of Vr no 3 - MIS:	960
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,616
						Total of Vr no 30 - MIS:	1,616
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,312
						Total of Vr no 31 - MIS:	8,312
	32 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	9,950
						Total of Vr no 32 - MIS:	9,950
	33 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	9,500
						Total of Vr no 33 - MIS:	9,500
	34 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,425
						Total of Vr no 34 - MIS:	2,425
	35 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,804
						Total of Vr no 35 - TA:	2,804
	36 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	615
						Total of Vr no 36 - MIS:	615
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,487
						Total of Vr no 37 - MIS:	1,487
	38 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,443
						Total of Vr no 38 - MIS:	9,443
	39 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	4,000
						Total of Vr no 39 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,953
						Total of Vr no 4 - MIS:	2,953
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,417
						Total of Vr no 5 - MIS:	2,417
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,804
						Total of Vr no 6 - MIS:	3,804
	7 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	7 - MIS					Total of Vr no 7 - MIS:	826
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	13,089
						Total of Vr no 8 - MIS:	13,089
	9 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	8,000
						Total of Vr no 9 - MIS:	8,000
						Total of KANPUR NAGAR (20):	**17,71,68,458**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	23 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,07,905
						Total of Vr no 23 - PEN:	4,07,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	23 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	4,07,905
						Total of Vr no 23 - PEN:	4,07,905

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	14 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,38,711
						Total of Vr no 14 - GIA:	2,38,711

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	10 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,801
						Total of Vr no 10 - MIS:	15,801
	11 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,106
						Total of Vr no 11 - MIS:	1,00,106
	12 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	10,240
						Total of Vr no 12 - MIS:	10,240
	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,42,780
						Total of Vr no 13 - MIS:	2,42,780

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	3,970
						Total of Vr no 10 - EST:	1,74,439
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,25,594
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 12 - EST:	26,189
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,63,000
						03 Not Available	27,710
						55 Not Available	6,300
						Total of Vr no 13 - EST:	1,97,010
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,75,800
						03 Not Available	63,886
						55 Not Available	17,760
						Total of Vr no 14 - EST:	4,57,446
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 15 - EST:	93,009
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,00,000
						03 Not Available	51,000
						55 Not Available	7,940
						Total of Vr no 16 - EST:	3,58,940
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	3,970
						Total of Vr no 17 - EST:	1,79,470
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 18 - EST:	1,29,338
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 19 - EST:	27,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 20 - EST:	27,008
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 9 - EST:	90,318

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	20 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,250
						Total of Vr no 20 - MIS:	1,250
	21 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,250
						Total of Vr no 23 - MIS:	1,250
	24 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	3,000
						Total of Vr no 25 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	8,160
						Total of Vr no 3 - EST:	2,83,461
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	5,800
						Total of Vr no 4 - EST:	2,42,140
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,640
						Total of Vr no 7 - EST:	95,421

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,29,730
						Total of Vr no 15 - GIA:	45,29,730
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,29,028
						Total of Vr no 16 - GIA:	3,29,028
						Total of KANSHIRAM NAGAR (88):	**87,99,497**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	17 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,20,469
						Total of Vr no 17 - PEN:	21,20,469

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	17 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	21,20,469
						Total of Vr no 17 - PEN:	21,20,469

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	60 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,98,181
						Total of Vr no 60 - GIA:	3,98,181
	61 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,36,161
						Total of Vr no 61 - GIA:	3,36,161
	62 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,12,109
						Total of Vr no 62 - GIA:	4,12,109

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 1 - EST:	61,845
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 4 - EST:	76,977
	81 - TA	Second	Voted	No Objection	220202001 04 00	05 Not Available	19,742

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	81 - TA					Total of Vr no 81 - TA:	19,742

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						06 Not Available	80
						55 Not Available	4,960
						Total of Vr no 2 - EST:	1,39,005
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 3 - EST:	34,428
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,00,150
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 5 - EST:	1,20,845

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	21,47,250
						Total of Vr no 12 - MIS:	21,47,250
	85 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	50,000
						Total of Vr no 85 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	96,400
						03 Not Available	16,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	10 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	3,000
						Total of Vr no 10 - EST:	1,15,788
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,23,605
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						55 Not Available	11,190
						Total of Vr no 9 - EST:	4,50,291

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,45,576
						Total of Vr no 1 - GIA:	6,45,576
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,21,858
						Total of Vr no 10 - GIA:	4,21,858
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,31,481
						Total of Vr no 11 - GIA:	3,31,481
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,994
						Total of Vr no 13 - GIA:	34,994
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,80,921
						Total of Vr no 14 - GIA:	6,80,921
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,11,058
						Total of Vr no 15 - GIA:	6,11,058
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,28,598
						Total of Vr no 16 - GIA:	10,28,598
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,08,696
						Total of Vr no 17 - GIA:	7,08,696
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,77,744
						Total of Vr no 18 - GIA:	7,77,744
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,48,168
						Total of Vr no 19 - GIA:	3,48,168
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,54,374

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	2 - GIA					Total of Vr no 2 - GIA:	7,54,374
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,034
						Total of Vr no 20 - GIA:	5,50,034
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,48,328
						Total of Vr no 21 - GIA:	4,48,328
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,29,400
						Total of Vr no 22 - GIA:	19,29,400
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,99,304
						Total of Vr no 23 - GIA:	4,99,304
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,95,177
						Total of Vr no 24 - GIA:	6,95,177
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,29,258
						Total of Vr no 25 - GIA:	16,29,258
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,081
						Total of Vr no 26 - GIA:	5,88,081
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,93,378
						Total of Vr no 27 - GIA:	1,93,378
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,78,660
						Total of Vr no 28 - GIA:	2,78,660
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,13,387
						Total of Vr no 29 - GIA:	8,13,387
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	38,592
						Total of Vr no 3 - GIA:	38,592
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,78,480
						Total of Vr no 30 - GIA:	6,78,480
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,78,049
						Total of Vr no 31 - GIA:	4,78,049
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,72,551
						Total of Vr no 32 - GIA:	3,72,551
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,32,551
						Total of Vr no 33 - GIA:	2,32,551
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,94,895
						Total of Vr no 34 - GIA:	2,94,895
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,24,416
						Total of Vr no 35 - GIA:	4,24,416
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,70,454
						Total of Vr no 36 - GIA:	7,70,454

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,90,654
						Total of Vr no 37 - GIA:	4,90,654
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,23,979
						Total of Vr no 38 - GIA:	6,23,979
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,53,774
						Total of Vr no 39 - GIA:	9,53,774
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,92,277
						Total of Vr no 4 - GIA:	3,92,277
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,97,007
						Total of Vr no 40 - GIA:	8,97,007
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,728
						Total of Vr no 41 - GIA:	2,19,728
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,07,377
						Total of Vr no 42 - GIA:	7,07,377
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,71,025
						Total of Vr no 45 - GIA:	9,71,025
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,44,012
						Total of Vr no 46 - GIA:	12,44,012
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,782
						Total of Vr no 47 - GIA:	5,88,782
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,40,499
						Total of Vr no 48 - GIA:	6,40,499
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,43,779
						Total of Vr no 5 - GIA:	7,43,779
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,46,076
						Total of Vr no 52 - GIA:	3,46,076
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,66,351
						Total of Vr no 53 - GIA:	1,66,351
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,71,843
						Total of Vr no 54 - GIA:	2,71,843
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,07,146
						Total of Vr no 55 - GIA:	6,07,146
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,08,189
						Total of Vr no 56 - GIA:	3,08,189
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,76,765
						Total of Vr no 57 - GIA:	8,76,765
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,174

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	58 - GIA					Total of Vr no 58 - GIA:	4,12,174
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,03,547
						Total of Vr no 59 - GIA:	8,03,547
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	90,144
						Total of Vr no 6 - GIA:	90,144
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,74,945
						Total of Vr no 7 - GIA:	2,74,945
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,16,561
						Total of Vr no 8 - GIA:	2,16,561
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,83,478
						Total of Vr no 83 - GIA:	3,83,478
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,26,131
						Total of Vr no 84 - GIA:	6,26,131
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,50,201
						Total of Vr no 9 - GIA:	2,50,201

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	44 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	93,976
						Total of Vr no 44 - GIA:	93,976
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	90,469
						Total of Vr no 49 - GIA:	90,469
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,64,586
						Total of Vr no 50 - GIA:	2,64,586
	51 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,66,154
						Total of Vr no 51 - GIA:	2,66,154
	63 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,67,374
						Total of Vr no 63 - GIA:	1,67,374
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,49,148
						Total of Vr no 64 - GIA:	1,49,148
	65 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,81,573
						Total of Vr no 65 - GIA:	1,81,573

Sub Head	05	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	66 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,10,961
						Total of Vr no 66 - GIA:	2,10,961
	79 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,44,069
						Total of Vr no 79 - GIA:	1,44,069
	80 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,48,281
						Total of Vr no 80 - GIA:	1,48,281
						Total of KAUSHAMBI (82):	**4,18,08,663**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	6,540
						Total of Vr no 22 - EST:	1,93,623
	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	52,300
						03 Not Available	8,891
						55 Not Available	2,460
						Total of Vr no 23 - EST:	63,651

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	24 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						55 Not Available	16,070
						Total of Vr no 24 - EST:	4,16,912
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	4,420
						Total of Vr no 27 - EST:	1,06,561

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,87,662
						Total of Vr no 1 - MIS:	2,87,662
	18 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	17,897
						Total of Vr no 18 - MIS:	17,897
	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	75,196
						Total of Vr no 2 - MIS:	75,196
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,12,003
						Total of Vr no 3 - MIS:	3,12,003
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	4,31,592
						Total of Vr no 4 - MIS:	4,31,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	7 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	6,025
						Total of Vr no 7 - TA:	6,025

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,07,040
						03 Not Available	3,74,884
						55 Not Available	78,680
						Total of Vr no 5 - EST:	26,60,604
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,69,000
						03 Not Available	1,13,730
						55 Not Available	19,030
						Total of Vr no 6 - EST:	8,01,760

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	73,606
						03 Not Available	12,513
						55 Not Available	2,176
						Total of Vr no 1 - EST:	88,295
	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,36,400
						03 Not Available	74,188
						06 Not Available	40
						55 Not Available	11,770
						Total of Vr no 10 - EST:	5,22,398
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 11 - EST:	33,432
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,19,800
						03 Not Available	1,73,366
						06 Not Available	120
						55 Not Available	42,340
						Total of Vr no 12 - EST:	12,35,626

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,15,500
						03 Not Available	1,04,635
						06 Not Available	80
						55 Not Available	28,500
						Total of Vr no 13 - EST:	7,48,715
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,69,200
						03 Not Available	1,64,764
						06 Not Available	80
						55 Not Available	39,080
						Total of Vr no 14 - EST:	11,73,124
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,768
						03 Not Available	14,751
						55 Not Available	2,176
						Total of Vr no 15 - EST:	1,03,695
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	79,161
						03 Not Available	13,457
						55 Not Available	3,330
						Total of Vr no 16 - EST:	95,948
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	6,720
						Total of Vr no 17 - EST:	1,68,063
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	120
						55 Not Available	13,170
						Total of Vr no 18 - EST:	3,80,553
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 19 - EST:	27,008
	2 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	69,768
						03 Not Available	11,861
						55 Not Available	2,812
						Total of Vr no 2 - EST:	84,441
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,500
						03 Not Available	26,435
						55 Not Available	4,770
						Total of Vr no 20 - EST:	1,86,705
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,10,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	21 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	18,819
						06 Not Available	40
						55 Not Available	2,850
						Total of Vr no 21 - EST:	1,32,409
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,400
						03 Not Available	8,908
						55 Not Available	1,530
						Total of Vr no 25 - EST:	62,838
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 26 - EST:	44,440
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 3 - EST:	83,770
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	3,400
						Total of Vr no 4 - EST:	1,30,462
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	3,400
						Total of Vr no 7 - EST:	1,30,462
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 8 - EST:	83,770
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 9 - EST:	76,867

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,11,600
						03 Not Available	69,972
						06 Not Available	160
						55 Not Available	18,500
						Total of Vr no 1 - EST:	5,00,232
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	2,300
						Total of Vr no 2 - EST:	56,003
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	901
						Total of Vr no 2 - MIS:	901
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,591
						Total of Vr no 3 - MIS:	9,591
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,418
						Total of Vr no 4 - MIS:	2,418
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,842
						Total of Vr no 5 - TA:	1,842
						Total of KHERI (48):	**1,15,37,494**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,73,400
						03 Not Available	29,478
						55 Not Available	5,440
						Total of Vr no 1 - EST:	2,08,318

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 23 - EST:	68,413
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 24 - EST:	1,04,358
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 25 - EST:	60,925
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 26 - EST:	1,04,358
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 27 - EST:	87,933
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	3,150
						Total of Vr no 28 - EST:	1,31,499
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 29 - EST:	87,933
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	30 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 30 - EST:	90,318
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 31 - EST:	90,318
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 32 - EST:	60,925
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 33 - EST:	87,933
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	81,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 34 - EST:	96,700
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 35 - EST:	1,20,095
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 39 - EST:	90,909
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	40 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 40 - EST:	59,170
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						Total of Vr no 41 - EST:	81,900
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 42 - EST:	87,933
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 43 - EST:	60,925
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 44 - EST:	60,925
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 45 - EST:	60,925
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 46 - EST:	93,009
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 47 - EST:	93,009
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 48 - EST:	90,318
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 49 - EST:	90,318
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
58004504	50 - EST						Total of Vr no 50 - EST:	98,508
	51 - EST	Second	Voted	No Objection	220202109	02 01	01 Not Available	83,700
							03 Not Available	14,229
							06 Not Available	1,000
							55 Not Available	2,640
							Total of Vr no 51 - EST:	1,01,569

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
58004504	10 - EST	First	Voted	No Objection	220202109	03 00	01 Not Available	7,49,500
							03 Not Available	1,27,415
							55 Not Available	31,440
							Total of Vr no 10 - EST:	9,08,355
	11 - EST	First	Voted	No Objection	220202109	03 00	01 Not Available	3,80,400
							03 Not Available	64,668
							06 Not Available	160
							55 Not Available	12,750
	12 - EST	First	Voted	No Objection	220202109	03 00	Total of Vr no 11 - EST:	4,57,978
							01 Not Available	1,92,100
							03 Not Available	32,657
							55 Not Available	5,080
	13 - EST	First	Voted	No Objection	220202109	03 00	Total of Vr no 12 - EST:	2,29,837
							01 Not Available	52,000
							03 Not Available	8,840
							55 Not Available	1,840
	14 - EST	First	Voted	No Objection	220202109	03 00	Total of Vr no 13 - EST:	62,680
							01 Not Available	65,000
							03 Not Available	11,050
							55 Not Available	3,150
	19 - EST	Second	Voted	No Objection	220202109	03 00	Total of Vr no 14 - EST:	79,200
							01 Not Available	4,59,400
							03 Not Available	78,098
							06 Not Available	200
							55 Not Available	17,350
	2 - EST	First	Voted	No Objection	220202109	03 00	Total of Vr no 19 - EST:	5,55,048
							01 Not Available	1,43,200
							03 Not Available	24,344
							55 Not Available	2,820
							Total of Vr no 2 - EST:	1,70,364

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,63,200
						03 Not Available	44,744
						55 Not Available	11,310
						Total of Vr no 20 - EST:	3,19,254
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 3 - EST:	92,918
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	80
						55 Not Available	5,940
						Total of Vr no 4 - EST:	2,20,949
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	80
						55 Not Available	8,130
						Total of Vr no 5 - EST:	5,17,160
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,880
						Total of Vr no 6 - EST:	86,237
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,18,200
						03 Not Available	37,094
						55 Not Available	5,520
						Total of Vr no 7 - EST:	2,60,814
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,000
						03 Not Available	31,960
						06 Not Available	120
						55 Not Available	5,070
						Total of Vr no 8 - EST:	2,25,150
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,32,200
						03 Not Available	22,474
						06 Not Available	160
						55 Not Available	3,800
						Total of Vr no 9 - EST:	1,58,634

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,26,307
						Total of Vr no 2 - GIA:	52,26,307
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,98,732
						Total of Vr no 3 - GIA:	53,98,732

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292
						Total of LALITPUR (58):	**1,76,54,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	13 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	18,41,442
						Total of Vr no 13 - GIA:	18,41,442
	36 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	41,99,253
						Total of Vr no 36 - GIA:	41,99,253
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	63,97,780
						Total of Vr no 4 - GIA:	63,97,780

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	12 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	39,51,055
						Total of Vr no 12 - GIA:	39,51,055
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	46,26,186
						Total of Vr no 5 - GIA:	46,26,186
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	19,27,261
						Total of Vr no 6 - GIA:	19,27,261

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	30 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,80,900
						03 Not Available	47,753
						06 Not Available	40
						55 Not Available	21,080
						Total of Vr no 30 - EST:	3,49,773
	31 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	8,700
						Total of Vr no 31 - EST:	1,13,883
	32 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 32 - EST:	37,504
	35 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	10,480

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	35 - EST					Total of Vr no 35 - EST:	1,47,955
	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	9,640
						Total of Vr no 52 - EST:	1,11,430

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	18 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	13,000
						Total of Vr no 18 - EST:	2,45,830
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 19 - EST:	33,756
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,30,400
						03 Not Available	1,07,168
						55 Not Available	48,680
						Total of Vr no 20 - EST:	7,86,248
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	80
						55 Not Available	7,860
						Total of Vr no 21 - EST:	1,00,370
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 3 - EST:	40,663
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,84,200
						03 Not Available	1,50,314
						06 Not Available	100
						55 Not Available	70,680
						Total of Vr no 33 - EST:	11,05,294
	34 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	20

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	34 - EST	First	Voted	No Objection	220202101 03 00	55 Not Available	2,320
						Total of Vr no 34 - EST:	37,674
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,89,500
						03 Not Available	1,34,198
						06 Not Available	120
						55 Not Available	59,000
						Total of Vr no 4 - EST:	9,82,818
	42 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,22,300
						03 Not Available	54,791
						55 Not Available	28,780
						Total of Vr no 42 - EST:	4,05,871
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	40
						55 Not Available	8,620
						Total of Vr no 43 - EST:	1,44,146
	45 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	20,900
						Total of Vr no 45 - MIS:	20,900
	48 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	20,100
						Total of Vr no 48 - MIS:	20,100
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,10,988
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 9 - EST:	31,844

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	44 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	7,713
						Total of Vr no 44 - TA:	7,713
	46 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	57,860
						Total of Vr no 46 - MIS:	57,860

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	47 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	18,273
						Total of Vr no 47 - TA:	18,273
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	34,571
						Total of Vr no 49 - MIS:	34,571
	50 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	39,490
						Total of Vr no 50 - MIS:	39,490

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,700
						03 Not Available	37,519
						55 Not Available	6,070
						Total of Vr no 100 - EST:	2,64,289
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,600
						03 Not Available	12,512
						55 Not Available	2,640
						Total of Vr no 101 - EST:	88,752
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 102 - EST:	27,008
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	4,200
						Total of Vr no 103 - EST:	1,80,636
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,47,500
						03 Not Available	42,075
						55 Not Available	18,900
						Total of Vr no 104 - EST:	3,08,475
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,06,200
						03 Not Available	52,054
						55 Not Available	30,540
						Total of Vr no 105 - EST:	3,88,794
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,43,400
						03 Not Available	58,378
						55 Not Available	28,540

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	106 - EST					Total of Vr no 106 - EST:	4,30,318
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,48,700
						03 Not Available	59,279
						06 Not Available	1,000
						55 Not Available	35,720
						Total of Vr no 107 - EST:	4,44,699
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 108 - EST:	1,89,153
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,39,500
						03 Not Available	40,715
						55 Not Available	25,020
						Total of Vr no 109 - EST:	3,05,235
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,65,800
						03 Not Available	45,186
						55 Not Available	20,880
						Total of Vr no 110 - EST:	3,31,866
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,300
						03 Not Available	27,251
						55 Not Available	12,600
						Total of Vr no 111 - EST:	2,00,151
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,09,600
						03 Not Available	52,632
						55 Not Available	30,000
						Total of Vr no 112 - EST:	3,92,232
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,92,200
						03 Not Available	49,674
						55 Not Available	24,520
						Total of Vr no 122 - EST:	3,66,394
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	22,080
						Total of Vr no 123 - EST:	2,82,405
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,29,100
						03 Not Available	38,947
						55 Not Available	18,220
						Total of Vr no 124 - EST:	2,86,267
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,13,300
						03 Not Available	53,261

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	125 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	30,540
						Total of Vr no 125 - EST:	3,97,101
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,06,500
						03 Not Available	18,105
						55 Not Available	8,700
						Total of Vr no 126 - EST:	1,33,305
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,79,400
						03 Not Available	47,498
						55 Not Available	27,600
						Total of Vr no 127 - EST:	3,54,498
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,75,100
						03 Not Available	46,767
						55 Not Available	19,940
						Total of Vr no 54 - EST:	3,41,807
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	13,440
						Total of Vr no 55 - EST:	1,65,306
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	11,040
						Total of Vr no 56 - EST:	1,42,197
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,96,100
						03 Not Available	50,337
						55 Not Available	23,840
						Total of Vr no 57 - EST:	3,70,277
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,300
						03 Not Available	42,211
						55 Not Available	24,480
						Total of Vr no 58 - EST:	3,14,991
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	12,600
						Total of Vr no 59 - EST:	1,86,462
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 60 - EST:	97,209
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,11,200
						03 Not Available	52,904

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	61 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	30,000
						Total of Vr no 61 - EST:	3,94,104
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,28,500
						03 Not Available	38,845
						55 Not Available	18,900
						Total of Vr no 62 - EST:	2,86,245
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	65,100
						03 Not Available	11,067
						55 Not Available	2,400
						Total of Vr no 63 - EST:	78,567
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 64 - EST:	97,209
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,76,900
						03 Not Available	30,073
						55 Not Available	18,960
						Total of Vr no 65 - EST:	2,25,933
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,772
						03 Not Available	14,858
						55 Not Available	6,300
						Total of Vr no 66 - EST:	1,08,930
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,15,600
						03 Not Available	70,652
						55 Not Available	41,040
						Total of Vr no 67 - EST:	5,27,292
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,53,500
						03 Not Available	26,095
						55 Not Available	11,920
						Total of Vr no 68 - EST:	1,91,515
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,400
						03 Not Available	31,008
						55 Not Available	18,960
						Total of Vr no 69 - EST:	2,32,368
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	12,600
						Total of Vr no 70 - EST:	1,89,153
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,34,800
						03 Not Available	39,916

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	71 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	24,480
						Total of Vr no 71 - EST:	2,99,196
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,06,600
						03 Not Available	52,122
						55 Not Available	25,200
						Total of Vr no 72 - EST:	3,83,922
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	7,920
						Total of Vr no 73 - EST:	1,15,677
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	17,540
						Total of Vr no 74 - EST:	2,62,304
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,700
						03 Not Available	42,279
						55 Not Available	24,480
						Total of Vr no 75 - EST:	3,15,459
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	12,600
						Total of Vr no 76 - EST:	1,86,462
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,49,500
						03 Not Available	59,415
						06 Not Available	1,000
						55 Not Available	35,520
						Total of Vr no 77 - EST:	4,45,435
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,300
						03 Not Available	27,251
						55 Not Available	12,600
						Total of Vr no 78 - EST:	2,00,151
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,45,900
						03 Not Available	41,803
						55 Not Available	24,480
						Total of Vr no 79 - EST:	3,12,183
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,13,400
						03 Not Available	36,278
						55 Not Available	17,540
						Total of Vr no 80 - EST:	2,67,218
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,47,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	42,092
						55 Not Available	24,480
						Total of Vr no 81 - EST:	3,14,172
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	11,920
						Total of Vr no 82 - EST:	1,87,186
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 83 - EST:	93,213
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 84 - EST:	97,209
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,500
						03 Not Available	39,355
						55 Not Available	24,480
						Total of Vr no 85 - EST:	2,95,335
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 86 - EST:	95,700
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 87 - EST:	1,48,858
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,26,200
						03 Not Available	38,454
						55 Not Available	18,900
						Total of Vr no 88 - EST:	2,83,554
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 89 - EST:	28,608
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	9,240
						Total of Vr no 90 - EST:	1,89,537
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,64,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	91 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	27,931
						55 Not Available	16,560
						Total of Vr no 91 - EST:	2,08,791
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,24,000
						03 Not Available	38,080
						55 Not Available	18,220
						Total of Vr no 92 - EST:	2,80,300
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,18,550
						03 Not Available	37,026
						55 Not Available	22,080
						Total of Vr no 93 - EST:	2,77,656
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	30,040
						Total of Vr no 94 - EST:	4,64,578
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	18,960
						Total of Vr no 95 - EST:	2,49,099
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	14,760
						Total of Vr no 96 - EST:	2,13,894
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,33,300
						03 Not Available	56,661
						55 Not Available	33,120
						Total of Vr no 97 - EST:	4,23,081
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	12,600
						Total of Vr no 98 - EST:	1,89,036
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,00,400
						03 Not Available	51,068
						55 Not Available	30,540
						Total of Vr no 99 - EST:	3,82,008

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	24,14,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	4,10,431
						06 Not Available	305
						55 Not Available	1,97,200
						Total of Vr no 1 - EST:	30,22,536
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,56,000
						03 Not Available	1,96,350
						06 Not Available	80
						55 Not Available	1,00,520
						Total of Vr no 10 - EST:	14,52,950
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,67,825
						03 Not Available	5,38,526
						06 Not Available	520
						55 Not Available	2,24,280
						Total of Vr no 12 - EST:	39,31,151
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,59,450
						03 Not Available	1,62,979
						06 Not Available	40
						55 Not Available	79,800
						Total of Vr no 13 - EST:	12,02,269
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	40
						55 Not Available	24,580
						Total of Vr no 14 - EST:	4,85,717
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,77,200
						03 Not Available	2,00,124
						55 Not Available	1,10,960
						Total of Vr no 15 - EST:	14,88,284
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	17,40,800
						03 Not Available	2,95,936
						06 Not Available	200
						55 Not Available	1,31,680
						Total of Vr no 16 - EST:	21,68,616
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,35,000
						03 Not Available	90,950
						55 Not Available	47,940
						Total of Vr no 17 - EST:	6,73,890
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,43,800
						03 Not Available	1,26,446
						06 Not Available	40
						55 Not Available	67,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	2 - EST					Total of Vr no 2 - EST:	9,37,346
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,33,100
						03 Not Available	1,58,627
						06 Not Available	80
						55 Not Available	76,740
						Total of Vr no 22 - EST:	11,68,547
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,32,900
						03 Not Available	90,593
						06 Not Available	40
						55 Not Available	49,360
						Total of Vr no 23 - EST:	6,72,893
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,56,500
						03 Not Available	26,605
						55 Not Available	11,920
						Total of Vr no 24 - EST:	1,95,025
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	7,920
						Total of Vr no 25 - EST:	98,712
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,17,800
						03 Not Available	54,026
						06 Not Available	40
						55 Not Available	8,290
						Total of Vr no 26 - EST:	3,80,156
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,17,700
						03 Not Available	1,22,009
						55 Not Available	21,710
						Total of Vr no 27 - EST:	8,61,419
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,26,120
						03 Not Available	55,284
						55 Not Available	25,760
						Total of Vr no 28 - EST:	4,07,164
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,90,100
						03 Not Available	1,00,317
						55 Not Available	55,800
						Total of Vr no 29 - EST:	7,46,217
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,46,800
						03 Not Available	1,26,956
						06 Not Available	40
						55 Not Available	58,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	36 - EST					Total of Vr no 36 - EST:	9,32,756
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						55 Not Available	58,600
						Total of Vr no 37 - EST:	7,99,795
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	19,87,800
						03 Not Available	3,37,926
						06 Not Available	360
						55 Not Available	1,64,260
						Total of Vr no 38 - EST:	24,90,346
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,89,300
						03 Not Available	1,17,181
						06 Not Available	40
						55 Not Available	63,540
						Total of Vr no 39 - EST:	8,70,061
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,10,700
						03 Not Available	1,54,819
						06 Not Available	40
						55 Not Available	76,120
						Total of Vr no 40 - EST:	11,41,679
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,23,100
						03 Not Available	1,05,927
						06 Not Available	80
						55 Not Available	55,010
						Total of Vr no 41 - EST:	7,84,117
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,06,950
						03 Not Available	3,40,969
						06 Not Available	200
						55 Not Available	1,58,580
						Total of Vr no 46 - EST:	25,06,699
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,47,800
						03 Not Available	59,126
						06 Not Available	40
						55 Not Available	33,180
						Total of Vr no 47 - EST:	4,40,146
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,25,800
						03 Not Available	2,08,386
						06 Not Available	140
						55 Not Available	94,700
						Total of Vr no 48 - EST:	15,29,026
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,76,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	49 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	80,937
						06 Not Available	40
						55 Not Available	36,420
						Total of Vr no 49 - EST:	5,93,497
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	10,320
						Total of Vr no 5 - EST:	1,72,833
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,64,700
						03 Not Available	1,63,999
						06 Not Available	80
						55 Not Available	73,480
						Total of Vr no 50 - EST:	12,02,259
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 51 - EST:	97,209
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,41,640
						03 Not Available	1,43,072
						06 Not Available	40
						55 Not Available	64,580
						Total of Vr no 6 - EST:	10,49,332
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,11,000
						03 Not Available	86,870
						06 Not Available	40
						55 Not Available	45,780
						Total of Vr no 7 - EST:	6,43,690

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,32,97,830
						Total of Vr no 14 - GIA:	5,32,97,830
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,60,06,747
						Total of Vr no 2 - GIA:	3,60,06,747
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,97,12,084
						Total of Vr no 3 - GIA:	7,97,12,084

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	10,06,620
						Total of Vr no 1 - GIA:	10,06,620
	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,17,701
						Total of Vr no 35 - GIA:	5,17,701
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	89,313
						Total of Vr no 7 - GIA:	89,313

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,04,900
						03 Not Available	68,833
						06 Not Available	120
						55 Not Available	37,100
						Total of Vr no 10 - EST:	5,10,953
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 10 - MIS:	825
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,69,262
						03 Not Available	63,053
						06 Not Available	170
						55 Not Available	33,480
						Total of Vr no 11 - EST:	4,65,965
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	120
						Total of Vr no 11 - MIS:	120
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	708
						Total of Vr no 12 - MIS:	708
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	5,353
						Total of Vr no 13 - MIS:	5,353
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 14 - MIS:	825
	15 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	922
						Total of Vr no 15 - MIS:	922
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	10,550
						Total of Vr no 16 - MIS:	10,550
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,798
						Total of Vr no 17 - MIS:	4,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	401
						Total of Vr no 18 - MIS:	401
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,012
						Total of Vr no 19 - MIS:	1,012
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	836
						Total of Vr no 26 - MIS:	836
	27 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	745
						Total of Vr no 27 - MIS:	745
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,506
						Total of Vr no 28 - MIS:	6,506
	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,620
						Total of Vr no 29 - MIS:	1,620
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,59,200
						03 Not Available	95,064
						06 Not Available	60
						55 Not Available	39,300
	3 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 3 - EST:	6,93,624
						58 Not Available	13,182
	30 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 3 - MIS:	13,182
						15 Not Available	405
	31 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 30 - MIS:	405
						15 Not Available	3,644
	32 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 31 - MIS:	3,644
						49 Not Available	17,903
	33 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 32 - MIS:	17,903
						09 Not Available	11,431
	34 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 33 - MIS:	11,431
						15 Not Available	3,113
	35 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 34 - MIS:	3,113
						08 Not Available	1,205
	37 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 35 - MIS:	1,205
						16 Not Available	11,000
	38 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 37 - MIS:	11,000
						13 Not Available	733
	39 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 38 - MIS:	733
						13 Not Available	1,061
	4 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 39 - MIS:	1,061
						01 Not Available	14,14,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Not Available	2,40,482
						06 Not Available	1,220
						55 Not Available	1,22,180
						Total of Vr no 4 - EST:	17,78,482
	4 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,67,088
						Total of Vr no 4 - MIS:	1,67,088
	40 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,179
						Total of Vr no 40 - MIS:	1,179
	41 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,461
						Total of Vr no 41 - MIS:	1,461
	42 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,430
						Total of Vr no 42 - MIS:	2,430
	43 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,040
						Total of Vr no 43 - MIS:	7,040
	44 - MIS	Second	Voted	No Objection	220400102 04 00	10 Not Available	21,372
						Total of Vr no 44 - MIS:	21,372
	45 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	1,120
						Total of Vr no 45 - MIS:	1,120
	46 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	950
						Total of Vr no 46 - MIS:	950
	47 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	92,750
						Total of Vr no 47 - MIS:	92,750
	48 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	28,278
						Total of Vr no 48 - MIS:	28,278
	49 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	8,700
						Total of Vr no 49 - MIS:	8,700
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	6,04,700
						03 Not Available	1,02,799
						06 Not Available	160
						55 Not Available	47,460
						Total of Vr no 5 - EST:	7,55,119
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	50 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	8,568
						Total of Vr no 50 - MIS:	8,568
	51 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	11,481
						Total of Vr no 51 - MIS:	11,481
	52 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	5,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004477	52 - MIS					Total of Vr no 52 - MIS:	5,950
	53 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,838
						Total of Vr no 53 - MIS:	4,838
	54 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,859
						Total of Vr no 54 - MIS:	4,859
	55 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	41,772
						Total of Vr no 55 - MIS:	41,772
	56 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,679
						Total of Vr no 56 - MIS:	7,679
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,67,200
						03 Not Available	62,424
						55 Not Available	37,200
						Total of Vr no 6 - EST:	4,66,824
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,210
						Total of Vr no 6 - MIS:	1,210
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	6,10,100
						03 Not Available	1,03,717
						06 Not Available	140
						55 Not Available	43,900
						Total of Vr no 7 - EST:	7,57,857
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,835
						Total of Vr no 7 - TA:	1,835
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,36,200
						03 Not Available	91,154
						06 Not Available	220
						55 Not Available	46,180
						Total of Vr no 8 - EST:	6,73,754
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	707
						Total of Vr no 8 - MIS:	707
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,95,300
						03 Not Available	1,01,201
						06 Not Available	180
						55 Not Available	54,720
						Total of Vr no 9 - EST:	7,51,401
	9 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	13,144
						Total of Vr no 9 - MIS:	13,144

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	50,648
						Total of LUCKNOW (43):	**25,76,74,964**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	1 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	1,15,500
						03 Not Available	19,636
						Total of Vr no 1 - EST:	1,35,136
	14 - MIS	Second	Voted	No Objection	220202001 03 00	49 Not Available	88,887
						Total of Vr no 14 - MIS:	88,887
	21 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	71,090
						03 Not Available	12,086
						Total of Vr no 21 - EST:	83,176
	22 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	7,90,900
						03 Not Available	1,34,453
						06 Not Available	1,680
						55 Not Available	70,220
						Total of Vr no 22 - EST:	9,97,253
	23 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	35,37,000
						03 Not Available	6,01,290
						06 Not Available	520
						55 Not Available	2,46,855
						Total of Vr no 23 - EST:	43,85,665
	36 - MIS	Second	Voted	No Objection	220202001 03 00	09 Not Available	1,78,450
						Total of Vr no 36 - MIS:	1,78,450
	37 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,681
						Total of Vr no 37 - MIS:	32,681
	39 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	19,470
						Total of Vr no 39 - MIS:	19,470
	40 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	1,74,815
						Total of Vr no 40 - MIS:	1,74,815
	5 - MIS	First	Voted	No Objection	220202001 03 00	08 Not Available	3,608
						Total of Vr no 5 - MIS:	3,608
	7 - MIS	First	Voted	No Objection	220202001 03 00	15 Not Available	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	First	Voted	No Objection	220202001 03 00	02 Not Available	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - MIS	Second	Voted	No Objection	220202001 03 00	58 Not Available	69,675
						Total of Vr no 9 - MIS:	69,675

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	24 - EST	Second	Voted	No Objection	220202001 05 00	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	28,300
						Total of Vr no 24 - EST:	4,16,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	13 - MIS	Second	Voted	No Objection	220202800 06 00	16 Not Available	8,05,65,000
						Total of Vr no 13 - MIS:	8,05,65,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	17 - EST	Second	Voted	No Objection	220205001 03 00	01 Not Available	46,900
						03 Not Available	7,973
						55 Not Available	4,800
						Total of Vr no 17 - EST:	59,673
	18 - EST	Second	Voted	No Objection	220205001 03 00	01 Not Available	2,10,500
						03 Not Available	35,785
						06 Not Available	100
						55 Not Available	15,100
						Total of Vr no 18 - EST:	2,61,485

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	56 - GIA	Second	Voted	No Objection	220205103 06 00	31 Not Available	2,77,911
						Total of Vr no 56 - GIA:	2,77,911
	6 - GIA	First	Voted	No Objection	220205103 06 00	31 Not Available	2,77,911
						Total of Vr no 6 - GIA:	2,77,911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004478	1 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	4,217
						Total of Vr no 1 - MIS:	4,217
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,097
						Total of Vr no 2 - MIS:	2,097
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,19,800
						03 Not Available	37,366
						06 Not Available	40
						55 Not Available	20,820
						Total of Vr no 3 - EST:	2,78,026
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	10,41,000
						03 Not Available	1,76,970
						06 Not Available	90
						55 Not Available	87,960
						Total of Vr no 4 - EST:	13,06,020
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,455
						Total of Vr no 4 - MIS:	2,455
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	18,142
						Total of Vr no 5 - MIS:	18,142

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	13 - EST	Second	Voted	No Objection	220500105 04 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,320
						Total of Vr no 13 - EST:	26,773

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	19 - GIA	First	Voted	No Objection	220500105 05 00	31 Not Available	3,78,084
						Total of Vr no 19 - GIA:	3,78,084
	48 - GIA	Second	Voted	No Objection	220500105 05 00	31 Not Available	3,93,084
						Total of Vr no 48 - GIA:	3,93,084
						Total of LUCKNOW-2 (60):	**9,04,50,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	43,40,476
						Total of Vr no 5 - GIA:	43,40,476
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	28,43,351
						Total of Vr no 6 - GIA:	28,43,351

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	48 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 48 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,01,600
						03 Not Available	68,272
						06 Not Available	60
						55 Not Available	12,870
						Total of Vr no 46 - EST:	4,82,802
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 47 - EST:	39,663

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	16 - EST					Total of Vr no 16 - EST:	63,600
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 18 - EST:	1,21,850
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 19 - EST:	1,25,360
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 20 - EST:	64,552
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 21 - EST:	94,059
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 22 - EST:	61,845
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 23 - EST:	96,750
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 24 - EST:	63,600
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 25 - EST:	60,925
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 26 - EST:	1,21,850
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	27 - EST					Total of Vr no 27 - EST:	1,25,360
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,700
						03 Not Available	21,539
						55 Not Available	1,840
						Total of Vr no 28 - EST:	1,50,079
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	1,840
						Total of Vr no 29 - EST:	1,54,525
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 32 - EST:	64,552
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 33 - EST:	68,413
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 35 - EST:	90,318
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 36 - EST:	94,059
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	39 - EST					Total of Vr no 39 - EST:	93,009
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 40 - EST:	94,059
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 42 - EST:	70,402
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 43 - EST:	70,402
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 44 - EST:	62,680
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 45 - EST:	62,680
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 49 - EST:	60,925
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 50 - EST:	60,925
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 51 - EST:	62,680
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	52 - EST					Total of Vr no 52 - EST:	62,680
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 53 - EST:	62,680
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 54 - EST:	62,680
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 55 - EST:	62,680
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 56 - EST:	1,55,689
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,940
						Total of Vr no 57 - EST:	1,55,689
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 58 - EST:	63,600
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	1,840
						Total of Vr no 59 - EST:	1,54,525
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 60 - EST:	96,750
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 61 - EST:	63,600
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	64 - EST					Total of Vr no 64 - EST:	93,009
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 65 - EST:	60,925
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 66 - EST:	62,680

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,77,500
						03 Not Available	47,175
						55 Not Available	7,870
						Total of Vr no 1 - EST:	3,32,545
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,29,300
						03 Not Available	55,981
						55 Not Available	9,320
						Total of Vr no 2 - EST:	3,94,601
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	9,620
						Total of Vr no 3 - EST:	2,83,400
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	6,720
						Total of Vr no 4 - EST:	1,76,136
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 6 - EST:	27,008
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,77,500
						03 Not Available	47,175
						55 Not Available	7,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	62 - EST					Total of Vr no 62 - EST:	3,32,545
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,29,300
						03 Not Available	55,981
						55 Not Available	9,320
						Total of Vr no 63 - EST:	3,94,601
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	9,620
						Total of Vr no 67 - EST:	2,83,400
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	6,720
						Total of Vr no 68 - EST:	1,76,136
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,99,300
						03 Not Available	67,881
						06 Not Available	240
						55 Not Available	10,860
						Total of Vr no 7 - EST:	4,78,281
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	3,780
						Total of Vr no 8 - EST:	1,42,425

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	92,07,701
						Total of Vr no 1 - GIA:	92,07,701
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	72,43,363
						Total of Vr no 10 - GIA:	72,43,363
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	67,41,146
						Total of Vr no 11 - GIA:	67,41,146
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	97,81,238
						Total of Vr no 2 - GIA:	97,81,238
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	74,30,224
						Total of Vr no 3 - GIA:	74,30,224
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	80,39,101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **AUGUST 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	4 - GIA					Total of Vr no 4 - GIA:	80,39,101

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,16,621
						Total of Vr no 7 - GIA:	8,16,621
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	9,01,056
						Total of Vr no 8 - GIA:	9,01,056

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	9,42,338
						Total of Vr no 9 - GIA:	9,42,338
						Total of MAHARAJGANJ (70):	**6,57,72,244**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 31 - EST:	70,776
	32 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,34,100
						03 Not Available	22,797
						55 Not Available	5,570
						Total of Vr no 32 - EST:	1,62,467
	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	14,960
						03 Not Available	2,543
						55 Not Available	840
						Total of Vr no 36 - EST:	18,343

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	1 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	2,220
						Total of Vr no 3 - TA:	2,220
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 30 - EST:	1,69,756

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,60,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	10 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	1,63,251
						55 Not Available	26,250
						Total of Vr no 10 - EST:	11,49,801
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,26,000
						03 Not Available	72,420
						55 Not Available	16,560
						Total of Vr no 11 - EST:	5,14,980
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,13,600
						03 Not Available	70,312
						55 Not Available	16,560
						Total of Vr no 12 - EST:	5,00,472
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,60,300
						03 Not Available	1,63,251
						55 Not Available	26,250
						Total of Vr no 34 - EST:	11,49,801
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,26,000
						03 Not Available	72,420
						55 Not Available	16,560
						Total of Vr no 35 - EST:	5,14,980
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,35,500
						03 Not Available	1,59,035
						55 Not Available	26,250
						Total of Vr no 9 - EST:	11,20,785

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,60,400
						03 Not Available	27,268
						06 Not Available	40
						55 Not Available	4,690
						Total of Vr no 13 - EST:	1,92,398
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 14 - EST:	1,50,115
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	15 - EST					Total of Vr no 15 - EST:	59,170
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	2,610
						Total of Vr no 16 - EST:	1,02,568
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,90,600
						03 Not Available	32,402
						06 Not Available	40
						55 Not Available	6,290
						Total of Vr no 17 - EST:	2,29,332
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,36,500
						03 Not Available	57,205
						06 Not Available	40
						55 Not Available	9,050
						Total of Vr no 18 - EST:	4,02,795
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,59,900
						03 Not Available	44,183
						06 Not Available	120
						55 Not Available	8,150
						Total of Vr no 19 - EST:	3,12,353
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 20 - EST:	60,925
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						55 Not Available	2,570
						Total of Vr no 21 - EST:	1,02,488
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,24,300
						03 Not Available	1,06,131
						06 Not Available	920
						55 Not Available	24,340
						Total of Vr no 22 - EST:	7,55,691
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,65,100
						03 Not Available	28,067
						06 Not Available	800
						55 Not Available	5,620
						Total of Vr no 23 - EST:	1,99,587
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,53,300
						03 Not Available	43,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	24 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	80
						55 Not Available	7,170
						Total of Vr no 24 - EST:	3,03,611
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,63,100
						03 Not Available	78,727
						06 Not Available	80
						55 Not Available	14,640
						Total of Vr no 25 - EST:	5,56,547
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,79,800
						03 Not Available	30,566
						06 Not Available	20
						55 Not Available	4,950
						Total of Vr no 26 - EST:	2,15,336
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	97,900
						03 Not Available	16,643
						55 Not Available	2,950
						Total of Vr no 27 - EST:	1,17,493
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,90,810
						03 Not Available	1,34,436
						06 Not Available	160
						55 Not Available	29,120
						Total of Vr no 28 - EST:	9,54,526
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,40,000
						03 Not Available	1,42,800
						06 Not Available	160
						55 Not Available	33,890
						Total of Vr no 29 - EST:	10,16,850
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	5,280
						Total of Vr no 33 - EST:	1,79,376
						Total of MAHOBA (71):	**1,13,61,318**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,51,610
						Total of Vr no 32 - PEN:	26,51,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	26,51,610
						Total of Vr no 32 - PEN:	26,51,610

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	30 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,02,828
						Total of Vr no 30 - GIA:	2,02,828

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	14 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,192
						Total of Vr no 15 - MIS:	1,00,192
	16 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,490
						Total of Vr no 16 - MIS:	97,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	17 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,088
						Total of Vr no 17 - MIS:	1,00,088
	20 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	82,143
						Total of Vr no 20 - MIS:	82,143
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,04,110
						Total of Vr no 21 - MIS:	1,04,110
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,008
						Total of Vr no 22 - MIS:	1,00,008
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	94,661
						Total of Vr no 23 - MIS:	94,661
	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	29,299
						Total of Vr no 31 - MIS:	29,299
	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	21,741
						Total of Vr no 32 - MIS:	21,741

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,56,346
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,28,300
						03 Not Available	38,811
						55 Not Available	6,070
						Total of Vr no 11 - EST:	2,73,181
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 12 - EST:	98,508
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,680
						Total of Vr no 13 - EST:	1,29,338
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	14 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	3,680
						Total of Vr no 14 - EST:	1,20,095
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 15 - EST:	1,52,368
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 16 - EST:	1,04,358
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 17 - EST:	71,322
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,200
						03 Not Available	43,044
						55 Not Available	9,110
						Total of Vr no 18 - EST:	3,05,354
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 19 - EST:	89,688
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	6,300
						Total of Vr no 20 - EST:	2,76,336
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 21 - EST:	1,04,358
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 22 - EST:	96,421
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,930
						Total of Vr no 23 - EST:	2,01,735
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	24 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 24 - EST:	27,408
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 25 - EST:	93,009
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 26 - EST:	1,02,483
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,700
						03 Not Available	17,969
						55 Not Available	5,520
						Total of Vr no 27 - EST:	1,29,189

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,77,600
						03 Not Available	2,34,192
						06 Not Available	440
						55 Not Available	56,530
						Total of Vr no 2 - EST:	16,68,762
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 3 - EST:	29,006
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,68,800
						03 Not Available	1,30,696
						06 Not Available	800
						55 Not Available	32,440
						Total of Vr no 4 - EST:	9,32,736
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,15,700
						03 Not Available	1,21,669
						55 Not Available	33,540
						Total of Vr no 5 - EST:	8,70,909
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,20,700
						03 Not Available	54,519
						06 Not Available	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	6 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	8,580
						Total of Vr no 6 - EST:	3,84,799
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	2,670
						Total of Vr no 7 - EST:	1,03,875
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 8 - EST:	27,008
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,64,800
						03 Not Available	45,016
						06 Not Available	40
						55 Not Available	6,800
						Total of Vr no 9 - EST:	3,16,656

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,87,908
						Total of Vr no 1 - GIA:	16,87,908
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,96,296
						Total of Vr no 18 - GIA:	6,96,296
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,37,097
						Total of Vr no 19 - GIA:	9,37,097
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,08,009
						Total of Vr no 2 - GIA:	25,08,009
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,45,229
						Total of Vr no 24 - GIA:	32,45,229
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,99,324
						Total of Vr no 25 - GIA:	30,99,324
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,20,323
						Total of Vr no 26 - GIA:	42,20,323
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	48,43,789
						Total of Vr no 27 - GIA:	48,43,789
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	42,45,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	28 - GIA					Total of Vr no 28 - GIA:	42,45,042
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,85,799
						Total of Vr no 29 - GIA:	40,85,799
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,66,133
						Total of Vr no 34 - GIA:	24,66,133
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,45,918
						Total of Vr no 35 - GIA:	23,45,918
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,48,328
						Total of Vr no 36 - GIA:	33,48,328
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,98,974
						Total of Vr no 37 - GIA:	25,98,974
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,59,839
						Total of Vr no 7 - GIA:	35,59,839
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,58,851
						Total of Vr no 8 - GIA:	28,58,851

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available
Minor Head	102	Youth Welfare Programmes for Students			
Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004476	3 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 3 - MIS:	13,200
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,495
						Total of Vr no 4 - MIS:	1,495
	5 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	4,900
						Total of Vr no 5 - MIS:	4,900
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	635
						Total of Vr no 6 - MIS:	635
	7 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	7,500
						Total of Vr no 7 - MIS:	7,500
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,027
						Total of Vr no 8 - TA:	5,027
						Total of MAINPURI (09):	**5,98,85,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,46,008
						Total of Vr no 32 - PEN:	52,46,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	52,46,008
						Total of Vr no 32 - PEN:	52,46,008

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	6 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,22,500
						Total of Vr no 6 - GIA:	4,22,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	68 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	4,420
						Total of Vr no 68 - EST:	1,21,771
	70 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 70 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,28,595
						03 Not Available	1,23,862
						06 Not Available	130
						55 Not Available	30,460
						Total of Vr no 67 - EST:	8,83,047
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 69 - EST:	38,983
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	4,040
						Total of Vr no 73 - EST:	1,10,627

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	2,640
						Total of Vr no 10 - EST:	87,114
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 11 - EST:	1,04,358
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,34,837
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 13 - EST:	1,04,358
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 14 - EST:	87,933

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640
						Total of Vr no 15 - EST:	93,432
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	6,320
						Total of Vr no 16 - EST:	2,18,909
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 17 - EST:	90,318
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,43,400
						03 Not Available	24,378
						55 Not Available	3,940
						Total of Vr no 18 - EST:	1,71,718
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	3,970
						Total of Vr no 19 - EST:	1,82,863
	2 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,82,300
						03 Not Available	64,991
						55 Not Available	19,320
						Total of Vr no 2 - EST:	4,66,611
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 20 - EST:	1,20,095
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,98,800
						03 Not Available	50,796
						55 Not Available	10,000
						Total of Vr no 21 - EST:	3,59,596
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 22 - EST:	93,009
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,80,300
						03 Not Available	30,651
						55 Not Available	6,320
						Total of Vr no 23 - EST:	2,17,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 24 - EST:	1,05,408
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,94,100
						03 Not Available	49,997
						55 Not Available	15,000
						Total of Vr no 25 - EST:	3,59,097
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 26 - EST:	87,933
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 27 - EST:	1,01,433
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640
						Total of Vr no 28 - EST:	93,432
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 29 - EST:	1,34,837
	3 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,47,946
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 30 - EST:	90,318
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,05,000
						03 Not Available	34,850
						55 Not Available	7,360
						Total of Vr no 31 - EST:	2,47,210
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 32 - EST:	1,04,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	2,640
						Total of Vr no 33 - EST:	87,114
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 34 - EST:	1,74,088
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,400
						03 Not Available	30,838
						55 Not Available	6,320
						Total of Vr no 35 - EST:	2,18,558
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 36 - EST:	82,370
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,300
						03 Not Available	33,541
						55 Not Available	9,870
						Total of Vr no 37 - EST:	2,40,711
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,600
						03 Not Available	42,262
						06 Not Available	750
						55 Not Available	8,420
						Total of Vr no 38 - EST:	3,00,032
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	750
						55 Not Available	1,870
						Total of Vr no 39 - EST:	86,977
	4 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,44,600
						03 Not Available	24,582
						55 Not Available	4,740
						Total of Vr no 4 - EST:	1,73,922
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 40 - EST:	87,933
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,44,600
						03 Not Available	24,582

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	41 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	4,740
						Total of Vr no 41 - EST:	1,73,922
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	5,440
						Total of Vr no 42 - EST:	1,47,946
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,82,300
						03 Not Available	64,991
						55 Not Available	19,320
						Total of Vr no 43 - EST:	4,66,611
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 44 - EST:	1,20,095
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	3,970
						Total of Vr no 45 - EST:	1,82,863
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 46 - EST:	87,933
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 47 - EST:	1,04,358
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	6,320
						Total of Vr no 48 - EST:	2,18,909
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 49 - EST:	90,318
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	750
						55 Not Available	1,870
						Total of Vr no 5 - EST:	86,977
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,86,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	50 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	31,739
						55 Not Available	6,320
						Total of Vr no 50 - EST:	2,24,759
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	2,100
						Total of Vr no 51 - EST:	85,287
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,62,100
						03 Not Available	44,557
						55 Not Available	8,420
						Total of Vr no 52 - EST:	3,15,077
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,62,100
						03 Not Available	44,557
						55 Not Available	8,420
						Total of Vr no 57 - EST:	3,15,077
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	2,100
						Total of Vr no 58 - EST:	85,287
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 59 - EST:	95,700
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 6 - EST:	87,933
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 64 - EST:	95,700
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						06 Not Available	750
						55 Not Available	8,160
						Total of Vr no 65 - EST:	2,78,946
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						06 Not Available	750
						55 Not Available	8,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	66 - EST					Total of Vr no 66 - EST:	2,78,946
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,600
						03 Not Available	42,262
						06 Not Available	750
						55 Not Available	8,420
						Total of Vr no 7 - EST:	3,00,032
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 8 - EST:	82,370
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,300
						03 Not Available	33,541
						55 Not Available	9,870
						Total of Vr no 9 - EST:	2,40,711

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 1 - EST:	59,200
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,62,800
						03 Not Available	2,65,676
						06 Not Available	1,280
						55 Not Available	61,410
						Total of Vr no 53 - EST:	18,91,166
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,13,000
						03 Not Available	53,210
						55 Not Available	15,680
						Total of Vr no 54 - EST:	3,81,890
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,12,900
						03 Not Available	36,193
						55 Not Available	7,270
						Total of Vr no 55 - EST:	2,56,363
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,32,500
						03 Not Available	1,75,525
						06 Not Available	120
						55 Not Available	27,890
						Total of Vr no 56 - EST:	12,36,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,05,500
						03 Not Available	1,36,765
						06 Not Available	200
						55 Not Available	21,780
						Total of Vr no 60 - EST:	9,64,245
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						55 Not Available	11,800
						Total of Vr no 61 - EST:	4,40,488
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,45,700
						03 Not Available	1,09,769
						06 Not Available	240
						55 Not Available	16,210
						Total of Vr no 62 - EST:	7,71,919
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						55 Not Available	11,070
						Total of Vr no 63 - EST:	3,97,989

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,94,000
						Total of Vr no 18 - GIA:	45,94,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	18,13,300
						Total of Vr no 14 - GIA:	18,13,300
	7 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,38,062
						Total of Vr no 7 - GIA:	2,38,062

Sub Head	05	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	15 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,43,300
						Total of Vr no 15 - GIA:	4,43,300
	19 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,90,000
						Total of Vr no 19 - GIA:	1,90,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,065
						Total of Vr no 10 - MIS:	9,065
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	353
						Total of Vr no 11 - MIS:	353
	12 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	17,024
						Total of Vr no 12 - TA:	17,024
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	566
						Total of Vr no 13 - TA:	566
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	879
						Total of Vr no 15 - MIS:	879
	16 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	500
						Total of Vr no 17 - MIS:	500
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	599
						Total of Vr no 18 - MIS:	599
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	59,300
						03 Not Available	10,081
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 2 - EST:	72,381
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,38,800
						03 Not Available	74,596
						06 Not Available	120
						55 Not Available	18,970
						Total of Vr no 3 - EST:	5,32,486

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004476	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 4 - EST:	26,957
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	500
						Total of Vr no 4 - MIS:	500
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,90,200
						03 Not Available	66,334
						06 Not Available	120
						55 Not Available	19,320
						Total of Vr no 5 - EST:	4,75,974
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,391
						Total of Vr no 5 - MIS:	9,391
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,73,700
						03 Not Available	63,529
						06 Not Available	120
						55 Not Available	17,120
						Total of Vr no 6 - EST:	4,54,469
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,765
						Total of Vr no 6 - MIS:	6,765
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	70,800
						03 Not Available	12,036
						55 Not Available	3,360
						Total of Vr no 7 - EST:	86,196
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,550
						Total of Vr no 7 - TA:	2,550
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,560
						Total of Vr no 8 - TA:	1,560
	9 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 9 - MIS:	1,500

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,49,100
						03 Not Available	25,347
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	1 - EST	Second	Voted	No Objection	220500105 03 00	55 Not Available	4,810
						Total of Vr no 1 - EST:	1,79,297
						Total of MATHURA (07):	3,72,97,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	26 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	11,34,015
						Total of Vr no 26 - GIA:	11,34,015
	27 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,53,109
						Total of Vr no 27 - GIA:	6,53,109

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	24 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,57,571
						Total of Vr no 24 - GIA:	5,57,571
	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	84,536
						Total of Vr no 25 - GIA:	84,536

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	5 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,14,200
						03 Not Available	36,414
						55 Not Available	8,560
						Total of Vr no 5 - EST:	2,59,174

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	11 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	11,066
						Total of Vr no 11 - MIS:	11,066
	12 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	1,537
						Total of Vr no 12 - MIS:	1,537
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,21,100
						03 Not Available	71,587
						06 Not Available	120
						55 Not Available	11,040
						Total of Vr no 34 - EST:	5,03,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,680
						Total of Vr no 11 - EST:	1,18,340
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,52,602
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 13 - EST:	26,189
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,24,100
						03 Not Available	38,097
						55 Not Available	6,300
						Total of Vr no 14 - EST:	2,68,497
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 15 - EST:	90,318
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,83,900
						03 Not Available	31,263
						55 Not Available	6,320
						Total of Vr no 16 - EST:	2,21,483
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,700
						03 Not Available	33,609
						55 Not Available	5,310
						Total of Vr no 17 - EST:	2,36,619
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 18 - EST:	60,925
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,200
						03 Not Available	12,614
						55 Not Available	2,640
						Total of Vr no 19 - EST:	89,454
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 20 - EST:	87,744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	3,970
						Total of Vr no 21 - EST:	1,77,832
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 22 - EST:	27,827
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 23 - EST:	99,558
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	5,520
						Total of Vr no 24 - EST:	1,27,434
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 25 - EST:	46,237
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	5,520
						Total of Vr no 26 - EST:	1,20,180
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 27 - EST:	87,933
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 28 - EST:	90,318
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						06 Not Available	1,000
						55 Not Available	4,480
						Total of Vr no 29 - EST:	1,51,613
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	3,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	30 - EST					Total of Vr no 30 - EST:	1,34,471
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,680
						Total of Vr no 31 - EST:	1,18,340
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	4,480
						Total of Vr no 32 - EST:	1,52,602
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 33 - EST:	87,933
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 39 - EST:	27,008
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	6,300
						Total of Vr no 40 - EST:	2,76,336
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 41 - EST:	1,02,483
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 42 - EST:	28,646
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	3,970
						Total of Vr no 43 - EST:	1,80,406
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,640
						Total of Vr no 44 - EST:	92,145
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	45 - EST					Total of Vr no 45 - EST:	90,318
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 46 - EST:	1,21,850
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,700
						03 Not Available	19,669
						55 Not Available	3,080
						Total of Vr no 47 - EST:	1,38,449
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	5,520
						Total of Vr no 48 - EST:	1,21,935
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 49 - EST:	47,524
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,520
						Total of Vr no 50 - EST:	1,31,178
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 51 - EST:	93,009
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,400
						03 Not Available	32,198
						55 Not Available	6,320
						Total of Vr no 52 - EST:	2,27,918
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	5,310
						Total of Vr no 53 - EST:	2,43,522
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 54 - EST:	62,680
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	55 - EST					Total of Vr no 55 - EST:	89,688
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 56 - EST:	93,009
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 57 - EST:	89,688
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						06 Not Available	1,000
						55 Not Available	4,480
						Total of Vr no 58 - EST:	1,55,240
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 59 - EST:	1,56,346
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 60 - EST:	27,008
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	6,300
						Total of Vr no 61 - EST:	2,76,336
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 62 - EST:	93,009
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,89,400
						03 Not Available	32,198
						55 Not Available	6,320
						Total of Vr no 63 - EST:	2,27,918
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	5,310
						Total of Vr no 64 - EST:	2,43,522
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	65 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 65 - EST:	62,680
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,500
						03 Not Available	13,005
						55 Not Available	2,640
						Total of Vr no 66 - EST:	92,145
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 67 - EST:	90,318
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,800
						03 Not Available	25,636
						55 Not Available	4,200
						Total of Vr no 68 - EST:	1,80,636
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 69 - EST:	28,646
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 70 - EST:	1,02,483
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,520
						Total of Vr no 71 - EST:	1,31,178
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 72 - EST:	47,524
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	5,520
						Total of Vr no 73 - EST:	1,21,935
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 74 - EST:	89,688
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	75 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 75 - EST:	93,009
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 76 - EST:	89,688
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						06 Not Available	1,000
						55 Not Available	4,480
						Total of Vr no 77 - EST:	1,55,240
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,700
						03 Not Available	19,669
						55 Not Available	3,080
						Total of Vr no 78 - EST:	1,38,449
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 79 - EST:	1,21,850
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,480
						Total of Vr no 80 - EST:	1,56,346

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,17,800
						03 Not Available	37,026
						55 Not Available	7,380
						Total of Vr no 10 - EST:	2,62,206
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,70,400
						03 Not Available	28,968
						55 Not Available	4,800
						Total of Vr no 35 - EST:	2,04,168
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,300
						03 Not Available	17,221
						55 Not Available	3,440
						Total of Vr no 36 - EST:	1,21,961
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	6 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	18,683
						06 Not Available	40
						55 Not Available	3,250
						Total of Vr no 6 - EST:	1,31,873
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,600
						03 Not Available	50,592
						55 Not Available	9,290
						Total of Vr no 7 - EST:	3,57,482
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	80
						55 Not Available	20,620
						Total of Vr no 8 - EST:	6,96,375
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,97,700
						03 Not Available	67,609
						06 Not Available	40
						55 Not Available	19,130
						Total of Vr no 9 - EST:	4,84,479

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,02,386
						Total of Vr no 21 - GIA:	7,02,386
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,57,11,716
						Total of Vr no 22 - GIA:	3,57,11,716
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,06,39,405
						Total of Vr no 23 - GIA:	4,06,39,405

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,03,941
						Total of Vr no 14 - GIA:	5,03,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,02,263
						Total of Vr no 15 - GIA:	1,02,263

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	16 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,24,882
						Total of Vr no 16 - GIA:	4,24,882
						Total of MAU (66):	**9,14,61,427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,99,13,594
						Total of Vr no 42 - PEN:	2,99,13,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	42 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	2,99,13,594
						Total of Vr no 42 - PEN:	2,99,13,594

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	11,63,710
						Total of Vr no 1 - GIA:	11,63,710
	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,08,677
						Total of Vr no 2 - GIA:	10,08,677
	20 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	80,443
						Total of Vr no 20 - GIA:	80,443
	22 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,67,614
						Total of Vr no 22 - GIA:	5,67,614

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	17 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,12,798
						Total of Vr no 17 - GIA:	1,12,798
	19 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,14,301
						Total of Vr no 19 - GIA:	2,14,301
	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	82,666
						Total of Vr no 21 - GIA:	82,666
	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	26,48,090
						Total of Vr no 3 - GIA:	26,48,090
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,05,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	5 - GIA					Total of Vr no 5 - GIA:	3,05,092
	50 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	71,148
						Total of Vr no 50 - GIA:	71,148
	53 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,83,010
						Total of Vr no 53 - GIA:	2,83,010

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	92,600
						03 Not Available	15,742
						06 Not Available	140
						55 Not Available	2,320
						Total of Vr no 2 - EST:	1,10,802
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	9,560
						Total of Vr no 3 - EST:	1,44,695

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	118 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,77,300
						03 Not Available	30,141
						06 Not Available	1,040
						55 Not Available	15,260
						Total of Vr no 118 - EST:	2,23,741
	135 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	7,380
						Total of Vr no 135 - EST:	1,06,362
	136 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	136 - EST					Total of Vr no 136 - EST:	29,427
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,53,900
						03 Not Available	1,45,163
						06 Not Available	260
						55 Not Available	66,720
						Total of Vr no 4 - EST:	10,66,043

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	40 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	68,601
						Total of Vr no 40 - MIS:	68,601
	42 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	63,595
						Total of Vr no 42 - MIS:	63,595
	43 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	55,588
						Total of Vr no 43 - MIS:	55,588
	45 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	45,568
						Total of Vr no 45 - MIS:	45,568
	46 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	64,534
						Total of Vr no 46 - MIS:	64,534
	47 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	12,315
						Total of Vr no 47 - MIS:	12,315
	66 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	82,000
						Total of Vr no 66 - MIS:	82,000
	67 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,42,733
						Total of Vr no 67 - MIS:	1,42,733
	68 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	2,41,500
						Total of Vr no 68 - MIS:	2,41,500
	69 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	92,000
						Total of Vr no 69 - MIS:	92,000
	70 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,12,382
						Total of Vr no 70 - MIS:	1,12,382
	71 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,32,720
						Total of Vr no 71 - MIS:	1,32,720
	72 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	82,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	72 - MIS					Total of Vr no 72 - MIS:	82,648
	73 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,48,000
						Total of Vr no 73 - MIS:	1,48,000
	74 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	22,713
						Total of Vr no 74 - MIS:	22,713
	75 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	4,542
						Total of Vr no 75 - MIS:	4,542
	76 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	4,880
						Total of Vr no 76 - MIS:	4,880
	77 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	9,446
						Total of Vr no 77 - MIS:	9,446
	78 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	3,052
						Total of Vr no 78 - MIS:	3,052
	88 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	32,297
						Total of Vr no 88 - MIS:	32,297
	89 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	47,533
						Total of Vr no 89 - MIS:	47,533
	90 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	51,920
						Total of Vr no 90 - MIS:	51,920
	91 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	61,172
						Total of Vr no 91 - MIS:	61,172
	92 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	77,202
						Total of Vr no 92 - MIS:	77,202

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,023
						Total of Vr no 24 - MIS:	99,023
	25 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	3,92,980
						Total of Vr no 25 - MIS:	3,92,980
	26 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	95,426
						Total of Vr no 26 - MIS:	95,426
	27 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	96,314
						Total of Vr no 27 - MIS:	96,314
	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	23,455
						Total of Vr no 28 - MIS:	23,455
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,927
						Total of Vr no 29 - MIS:	99,927
	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,51,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	30 - MIS					Total of Vr no 30 - MIS:	15,51,640
	33 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	18,751
						Total of Vr no 33 - TA:	18,751
	34 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	35,462
						Total of Vr no 34 - TA:	35,462

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	23 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	39,278
						Total of Vr no 23 - TA:	39,278
	36 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	3,500
						Total of Vr no 36 - MIS:	3,500
	37 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	33,575
						Total of Vr no 37 - TA:	33,575
	38 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	12,433
						Total of Vr no 38 - MIS:	12,433
	39 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	16,105
						Total of Vr no 39 - MIS:	16,105
	41 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	14,000
						Total of Vr no 41 - MIS:	14,000
	44 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	68,680
						Total of Vr no 44 - MIS:	68,680
	79 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	13,655
						Total of Vr no 79 - MIS:	13,655
	93 - MIS	Second	Voted	No Objection	220202108 04 00	09 Not Available	27,095
						Total of Vr no 93 - MIS:	27,095
	94 - MIS	Second	Voted	No Objection	220202108 04 00	11 Not Available	75,967
						Total of Vr no 94 - MIS:	75,967
	95 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	4,720
						Total of Vr no 95 - MIS:	4,720
	96 - MIS	Second	Voted	No Objection	220202108 04 00	26 Not Available	8,200
						Total of Vr no 96 - MIS:	8,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	8,280
						Total of Vr no 100 - EST:	1,85,535
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,520
						Total of Vr no 101 - EST:	1,23,690
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 102 - EST:	91,368
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 103 - EST:	97,209
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 104 - EST:	64,605
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,13,700
						03 Not Available	36,329
						55 Not Available	8,770
						Total of Vr no 105 - EST:	2,58,799
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,880
						03 Not Available	28,730
						55 Not Available	8,280
						Total of Vr no 106 - EST:	2,02,890
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,920
						Total of Vr no 107 - EST:	1,00,701
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	11,920
						Total of Vr no 108 - EST:	1,96,078
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	8,280
						Total of Vr no 109 - EST:	1,90,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	5,520
						Total of Vr no 110 - EST:	1,27,200
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 111 - EST:	94,059
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 112 - EST:	99,900
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 113 - EST:	66,360
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,000
						03 Not Available	37,400
						55 Not Available	8,770
						Total of Vr no 114 - EST:	2,66,170
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,70,980
						03 Not Available	29,597
						55 Not Available	8,280
						Total of Vr no 115 - EST:	2,08,857
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,920
						Total of Vr no 116 - EST:	1,00,701
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	11,920
						Total of Vr no 117 - EST:	1,96,078
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 12 - EST:	1,05,633
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,58,800
						03 Not Available	60,996
						55 Not Available	35,520
						Total of Vr no 13 - EST:	4,55,316

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	8,280
						Total of Vr no 134 - EST:	1,90,800
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,200
						03 Not Available	51,884
						55 Not Available	10,000
						Total of Vr no 14 - EST:	3,67,084
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,520
						Total of Vr no 15 - EST:	1,36,677
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 16 - EST:	1,02,483
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	11,920
						Total of Vr no 17 - EST:	1,90,813
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,05,400
						03 Not Available	51,918
						55 Not Available	30,000
						Total of Vr no 18 - EST:	3,87,318
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 19 - EST:	1,05,408
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 20 - EST:	1,38,666
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 21 - EST:	91,944
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,36,300
						03 Not Available	57,171
						55 Not Available	33,120
						Total of Vr no 22 - EST:	4,26,591

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400
						03 Not Available	26,418
						55 Not Available	11,920
						Total of Vr no 23 - EST:	1,93,738
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,60,400
						03 Not Available	61,268
						55 Not Available	35,520
						Total of Vr no 24 - EST:	4,57,188
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,900
						03 Not Available	38,403
						55 Not Available	11,040
						Total of Vr no 25 - EST:	2,75,343
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 26 - EST:	1,02,483
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 27 - EST:	1,01,433
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	3,680
						Total of Vr no 28 - EST:	1,34,837
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 29 - EST:	91,368
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,71,500
						03 Not Available	46,155
						55 Not Available	13,800
						Total of Vr no 30 - EST:	3,31,455
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 31 - EST:	99,900
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,900
						03 Not Available	27,353
						55 Not Available	16,560
						Total of Vr no 32 - EST:	2,04,813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,62,100
						03 Not Available	44,557
						55 Not Available	27,600
						Total of Vr no 33 - EST:	3,34,257
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 34 - EST:	97,209
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,78,350
						03 Not Available	30,243
						55 Not Available	17,340
						Total of Vr no 35 - EST:	2,25,933
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,620
						Total of Vr no 36 - EST:	85,180
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,41,400
						03 Not Available	24,038
						55 Not Available	11,920
						Total of Vr no 37 - EST:	1,77,358
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	5,520
						Total of Vr no 38 - EST:	62,850
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,38,000
						03 Not Available	40,460
						55 Not Available	22,860
						Total of Vr no 39 - EST:	3,01,320
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,15,700
						03 Not Available	36,669
						55 Not Available	17,540
						Total of Vr no 40 - EST:	2,69,909
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,440
						Total of Vr no 41 - EST:	1,70,805
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 42 - EST:	97,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,25,900
						03 Not Available	38,403
						55 Not Available	22,080
						Total of Vr no 43 - EST:	2,86,383
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,100
						03 Not Available	25,687
						55 Not Available	12,600
						Total of Vr no 44 - EST:	1,89,387
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	16,560
						Total of Vr no 45 - EST:	2,08,791
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,13,700
						03 Not Available	36,329
						55 Not Available	17,540
						Total of Vr no 46 - EST:	2,67,569
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 47 - EST:	28,608
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,11,400
						03 Not Available	35,938
						55 Not Available	17,540
						Total of Vr no 48 - EST:	2,64,878
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	11,040
						Total of Vr no 49 - EST:	1,29,210
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 50 - EST:	1,05,408
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	8,280
						Total of Vr no 51 - EST:	1,83,780
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 52 - EST:	96,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	5,520
						Total of Vr no 53 - EST:	1,38,666
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 54 - EST:	1,05,633
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,68,800
						03 Not Available	62,696
						55 Not Available	35,520
						Total of Vr no 55 - EST:	4,67,016
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,13,700
						03 Not Available	53,329
						55 Not Available	10,000
						Total of Vr no 56 - EST:	3,77,029
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 57 - EST:	1,40,655
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 58 - EST:	1,05,408
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	11,920
						Total of Vr no 59 - EST:	1,96,078
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	30,000
						Total of Vr no 60 - EST:	3,98,199
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 61 - EST:	1,08,450
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	5,520
						Total of Vr no 62 - EST:	1,42,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,300
						Total of Vr no 63 - EST:	94,518
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,46,500
						03 Not Available	58,905
						55 Not Available	33,120
						Total of Vr no 64 - EST:	4,38,525
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	11,920
						Total of Vr no 65 - EST:	1,99,120
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	35,520
						Total of Vr no 66 - EST:	4,69,122
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	11,040
						Total of Vr no 67 - EST:	2,83,299
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 68 - EST:	1,05,408
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 69 - EST:	1,04,358
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,680
						Total of Vr no 70 - EST:	1,38,815
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 71 - EST:	94,059
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,79,700
						03 Not Available	47,549
						55 Not Available	13,800
						Total of Vr no 72 - EST:	3,41,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 73 - EST:	1,02,708
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	16,560
						Total of Vr no 74 - EST:	2,10,546
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	27,600
						Total of Vr no 75 - EST:	3,43,500
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 76 - EST:	99,900
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,250
						03 Not Available	30,906
						55 Not Available	17,340
						Total of Vr no 77 - EST:	2,30,496
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 78 - EST:	87,520
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,700
						03 Not Available	24,769
						55 Not Available	11,920
						Total of Vr no 79 - EST:	1,82,389
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 80 - EST:	64,605
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,45,200
						03 Not Available	41,684
						55 Not Available	22,860
						Total of Vr no 81 - EST:	3,09,744
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	17,540
						Total of Vr no 82 - EST:	2,77,397

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	13,440
						Total of Vr no 83 - EST:	1,74,783
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 84 - EST:	99,900
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,32,700
						03 Not Available	39,559
						55 Not Available	22,080
						Total of Vr no 85 - EST:	2,94,339
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	12,600
						Total of Vr no 86 - EST:	1,94,652
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	16,560
						Total of Vr no 87 - EST:	2,14,524
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,20,000
						03 Not Available	37,400
						55 Not Available	17,540
						Total of Vr no 88 - EST:	2,74,940
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 89 - EST:	28,608
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,17,700
						03 Not Available	37,009
						55 Not Available	17,540
						Total of Vr no 90 - EST:	2,72,249
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 91 - EST:	1,32,720
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	3,150
						Total of Vr no 92 - EST:	1,08,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	8,280
						Total of Vr no 93 - EST:	1,89,045
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,150
						Total of Vr no 94 - EST:	99,558
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	5,520
						Total of Vr no 95 - EST:	1,42,644
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	7,920
						Total of Vr no 98 - EST:	98,712
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	11,920
						Total of Vr no 99 - EST:	1,90,813

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	99,229
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,10,574
	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,86,300
						03 Not Available	82,671
						55 Not Available	43,000
						Total of Vr no 10 - EST:	6,11,971
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,05,100
						03 Not Available	1,02,867
						06 Not Available	120
						55 Not Available	46,960
						Total of Vr no 11 - EST:	7,55,047
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,570

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	119 - EST					Total of Vr no 119 - EST:	1,23,740
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,85,950
						03 Not Available	1,50,603
						06 Not Available	140
						55 Not Available	68,520
						Total of Vr no 120 - EST:	11,05,213
	121 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,32,520
						03 Not Available	1,24,525
						55 Not Available	67,280
						Total of Vr no 121 - EST:	9,24,325
	122 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	19,55,993
						03 Not Available	3,44,451
						06 Not Available	200
						55 Not Available	1,52,660
						Total of Vr no 122 - EST:	24,53,304
	123 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,59,400
						03 Not Available	1,79,928
						06 Not Available	40
						55 Not Available	1,00,540
						Total of Vr no 123 - EST:	13,39,908
	124 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 124 - EST:	95,700
	125 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 125 - EST:	76,867
	126 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	5,910
						Total of Vr no 126 - EST:	1,76,028
	127 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 127 - EST:	1,40,655
	128 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,39,300
						03 Not Available	57,681
						55 Not Available	27,860
						Total of Vr no 128 - EST:	4,24,841

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	129 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,59,500
						03 Not Available	44,115
						55 Not Available	24,680
						Total of Vr no 129 - EST:	3,28,295
	132 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,80,400
						03 Not Available	1,32,668
						06 Not Available	80
						55 Not Available	63,220
						Total of Vr no 132 - EST:	9,76,368
	133 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,95,700
						03 Not Available	1,18,269
						55 Not Available	64,880
						Total of Vr no 133 - EST:	8,78,849
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,570
						Total of Vr no 5 - EST:	1,23,740
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,08,000
						03 Not Available	35,360
						55 Not Available	7,360
						Total of Vr no 6 - EST:	2,50,720
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 8 - EST:	83,770

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,18,24,865
						Total of Vr no 14 - GIA:	1,18,24,865
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,80,974
						Total of Vr no 15 - GIA:	45,80,974
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,48,330
						Total of Vr no 16 - GIA:	26,48,330
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,41,341
						Total of Vr no 18 - GIA:	93,41,341

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,933
						Total of Vr no 31 - GIA:	27,933
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	86,993
						Total of Vr no 32 - GIA:	86,993
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,61,355
						Total of Vr no 51 - GIA:	20,61,355
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,56,319
						Total of Vr no 52 - GIA:	20,56,319
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,74,47,563
						Total of Vr no 6 - GIA:	6,74,47,563
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,67,26,656
						Total of Vr no 7 - GIA:	7,67,26,656

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,65,296
						Total of Vr no 4 - GIA:	3,65,296
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,10,988
						Total of Vr no 48 - GIA:	1,10,988
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,07,946
						Total of Vr no 49 - GIA:	1,07,946
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	85,006
						Total of Vr no 8 - GIA:	85,006

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	1 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	6,452
						Total of Vr no 1 - MIS:	6,452
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	56,550
						Total of Vr no 10 - MIS:	56,550
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004477	12 - MIS					Total of Vr no 12 - MIS:	14,605
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,861
						Total of Vr no 13 - TA:	5,861
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	15,357
						Total of Vr no 14 - MIS:	15,357
	15 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	75,378
						Total of Vr no 15 - MIS:	75,378
	2 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	7,690
						Total of Vr no 2 - MIS:	7,690
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	240
						55 Not Available	48,060
						Total of Vr no 3 - EST:	6,41,256
	3 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	58,002
						Total of Vr no 3 - MIS:	58,002
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	29,70,619
						03 Not Available	5,05,005
						06 Not Available	640
						55 Not Available	2,27,640
						Total of Vr no 4 - EST:	37,03,904
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	19,445
						Total of Vr no 4 - MIS:	19,445
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	17,480
						Total of Vr no 5 - MIS:	17,480
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,793
						Total of Vr no 6 - MIS:	4,793
	7 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	1,10,900
						Total of Vr no 7 - MIS:	1,10,900
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	12,218
						Total of Vr no 8 - MIS:	12,218
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	8,107
						Total of Vr no 9 - MIS:	8,107

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	5 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						06 Not Available	140
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,39,676
						Total of MEERUT (04):	**28,56,01,966**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	12 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	11,303
						03 Not Available	1,922
						55 Not Available	643
						Total of Vr no 12 - EST:	13,868
	13 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	14,960
						03 Not Available	2,543
						55 Not Available	840
						Total of Vr no 13 - EST:	18,343
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 15 - EST:	38,248
	17 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	4,810
						Total of Vr no 17 - EST:	1,06,600
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,350
						Total of Vr no 8 - EST:	1,12,458
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 9 - EST:	56,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	29,600
						03 Not Available	5,032
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 10 - EST:	36,142
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,64,500
						03 Not Available	1,12,965
						06 Not Available	160
						55 Not Available	23,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	11 - EST					Total of Vr no 11 - EST:	8,01,535
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 14 - EST:	32,556
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,45,700
						03 Not Available	75,769
						06 Not Available	200
						55 Not Available	13,610
						Total of Vr no 20 - EST:	5,35,279
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 6 - EST:	38,983
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,59,400
						03 Not Available	44,098
						06 Not Available	120
						55 Not Available	8,930
						Total of Vr no 7 - EST:	3,12,548
	7 - MIS	First	Voted	No Objection	220202101 03 00	13 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	16,356
						Total of Vr no 10 - MIS:	16,356
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	24,497
						Total of Vr no 11 - MIS:	24,497
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	33,549
						Total of Vr no 12 - MIS:	33,549
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	23,937
						Total of Vr no 13 - MIS:	23,937
	14 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,203
						Total of Vr no 14 - MIS:	19,203
	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	15 - MIS					Total of Vr no 15 - MIS:	1,520
	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,311
						Total of Vr no 16 - MIS:	19,311
	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,840
						Total of Vr no 17 - MIS:	1,840
	18 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	13,433
						Total of Vr no 18 - MIS:	13,433
	19 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,440
						Total of Vr no 19 - MIS:	1,440
	20 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	12,853
						Total of Vr no 20 - MIS:	12,853
	21 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,600
						Total of Vr no 21 - MIS:	1,600
	22 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,680
						Total of Vr no 22 - MIS:	1,680
	23 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	18,463
						Total of Vr no 23 - MIS:	18,463
	24 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,440
						Total of Vr no 24 - MIS:	1,440
	25 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	13,635
						Total of Vr no 25 - MIS:	13,635
	26 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	20,405
						Total of Vr no 26 - MIS:	20,405
	27 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,680
						Total of Vr no 27 - MIS:	1,680
	28 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	16,684
						Total of Vr no 28 - MIS:	16,684
	29 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,600
						Total of Vr no 29 - MIS:	1,600
	30 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	9,502
						Total of Vr no 30 - MIS:	9,502
	31 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,360
						Total of Vr no 31 - MIS:	1,360
	32 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	16,083
						Total of Vr no 32 - MIS:	16,083
	33 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	17,946
						Total of Vr no 33 - MIS:	17,946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	34 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	12,829
						Total of Vr no 34 - MIS:	12,829
	51 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,600
						Total of Vr no 51 - MIS:	1,600
	52 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	17,388
						Total of Vr no 52 - MIS:	17,388
	53 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,360
						Total of Vr no 53 - MIS:	1,360
	54 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,440
						Total of Vr no 54 - MIS:	1,440
	55 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 55 - MIS:	2,000
	56 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,120
						Total of Vr no 56 - MIS:	1,120
	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,600
						Total of Vr no 57 - MIS:	1,600
	58 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,680
						Total of Vr no 58 - MIS:	1,680
	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,520
						Total of Vr no 59 - MIS:	1,520
	60 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,000
						Total of Vr no 60 - MIS:	2,000
	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	29,411
						Total of Vr no 61 - MIS:	29,411
	62 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	24,907
						Total of Vr no 62 - MIS:	24,907
	63 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	30,604
						Total of Vr no 63 - MIS:	30,604
	64 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	22,728
						Total of Vr no 64 - MIS:	22,728
	65 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,440
						Total of Vr no 65 - MIS:	1,440
	66 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	640
						Total of Vr no 66 - MIS:	640
	67 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	10,337
						Total of Vr no 67 - MIS:	10,337
	68 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	68 - MIS					Total of Vr no 68 - MIS:	1,840
	69 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	22,812
						Total of Vr no 69 - MIS:	22,812
	70 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,236
						Total of Vr no 70 - MIS:	15,236
	71 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,831
						Total of Vr no 71 - MIS:	15,831
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	80
						Total of Vr no 8 - MIS:	80
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,760
						Total of Vr no 9 - MIS:	1,760

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,710
						Total of Vr no 16 - EST:	1,21,880
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,200
						03 Not Available	23,664
						55 Not Available	4,510
						Total of Vr no 18 - EST:	1,67,374
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,900
						03 Not Available	40,613
						06 Not Available	120
						55 Not Available	6,640
						Total of Vr no 19 - EST:	2,86,273
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						55 Not Available	18,690
						Total of Vr no 21 - EST:	5,21,088
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,68,168
						03 Not Available	1,30,589
						06 Not Available	132
						55 Not Available	22,210
						Total of Vr no 22 - EST:	9,21,099

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	80
						55 Not Available	8,870
						Total of Vr no 25 - EST:	3,92,125
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,38,700
						03 Not Available	23,579
						06 Not Available	40
						55 Not Available	4,440
						Total of Vr no 26 - EST:	1,66,759
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	80
						55 Not Available	13,200
						Total of Vr no 27 - EST:	3,53,399
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,79,200
						03 Not Available	1,15,464
						06 Not Available	260
						55 Not Available	27,060
						Total of Vr no 28 - EST:	8,21,984
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,96,300
						03 Not Available	67,371
						55 Not Available	18,910
						Total of Vr no 29 - EST:	4,82,581
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,87,400
						03 Not Available	82,858
						06 Not Available	870
						55 Not Available	18,730
						Total of Vr no 30 - EST:	5,89,858
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,96,900
						03 Not Available	84,473
						06 Not Available	200
						55 Not Available	13,850
						Total of Vr no 31 - EST:	5,95,423
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,99,300
						03 Not Available	67,881
						55 Not Available	12,910
						Total of Vr no 32 - EST:	4,80,091

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	33,38,262
						Total of Vr no 35 - GIA:	33,38,262
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,21,691
						Total of Vr no 36 - GIA:	39,21,691
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,99,354
						Total of Vr no 38 - GIA:	22,99,354
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,53,042
						Total of Vr no 39 - GIA:	18,53,042
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	88,63,804
						Total of Vr no 5 - GIA:	88,63,804
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	69,80,739
						Total of Vr no 6 - GIA:	69,80,739

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,500
						Total of Vr no 1 - EST:	84,230
	1 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 1 - MIS:	1,061
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,04,100
						03 Not Available	85,697
						55 Not Available	23,180
						Total of Vr no 2 - EST:	6,12,977
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	60,508
						Total of Vr no 2 - MIS:	60,508

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	38,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	1 - EST	First	Voted	No Objection	220500105 08 00	03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,277
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,760
						Total of Vr no 2 - EST:	58,452
						Total of MIRZAPUR (28):	**3,66,45,145**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,07,83,755
						Total of Vr no 38 - PEN:	1,07,83,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,07,83,755
						Total of Vr no 38 - PEN:	1,07,83,755

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	20,20,928
						Total of Vr no 18 - GIA:	20,20,928
	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	18,75,641
						Total of Vr no 19 - GIA:	18,75,641

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,33,503
						Total of Vr no 28 - GIA:	4,33,503
	29 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	20,14,642
						Total of Vr no 29 - GIA:	20,14,642
	40 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,60,686
						Total of Vr no 40 - GIA:	1,60,686
	41 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,68,231
						Total of Vr no 41 - GIA:	3,68,231

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	79 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	8,080
						Total of Vr no 79 - EST:	1,10,221
	80 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,10,900
						03 Not Available	35,853
						06 Not Available	40
						55 Not Available	19,200
						Total of Vr no 80 - EST:	2,65,993
	81 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 81 - EST:	28,608

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	74 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,86,555
						03 Not Available	1,67,714
						06 Not Available	380
						55 Not Available	84,386
						Total of Vr no 74 - EST:	12,39,035
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,78,100
						03 Not Available	30,277
						55 Not Available	16,660
						Total of Vr no 75 - EST:	2,25,037
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	38,300
						03 Not Available	6,511
						55 Not Available	4,400
						Total of Vr no 76 - EST:	49,211
	77 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,82,600
						03 Not Available	99,042
						06 Not Available	120
						55 Not Available	53,320
						Total of Vr no 77 - EST:	7,35,082
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	78 - EST					Total of Vr no 78 - EST:	43,003
	82 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	3,340
						Total of Vr no 82 - EST:	48,619
	83 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,77,800
						03 Not Available	64,226
						06 Not Available	140
						55 Not Available	32,960
						Total of Vr no 83 - EST:	4,75,126

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	11,920
						Total of Vr no 28 - EST:	1,93,153
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,14,600
						03 Not Available	19,482
						55 Not Available	3,210
						Total of Vr no 29 - EST:	1,37,292
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,79,300
						03 Not Available	30,481
						55 Not Available	15,260
						Total of Vr no 30 - EST:	2,25,041
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 31 - EST:	97,209
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,400
						03 Not Available	25,568
						55 Not Available	3,970
						Total of Vr no 32 - EST:	1,79,938
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	33 - EST					Total of Vr no 33 - EST:	1,09,107
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	11,820
						Total of Vr no 34 - EST:	1,81,938
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 35 - EST:	83,770
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 36 - EST:	93,009
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 37 - EST:	99,900
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	18,220
						Total of Vr no 38 - EST:	2,79,598
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 39 - EST:	1,74,088
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 40 - EST:	98,508
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 41 - EST:	1,48,858
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	11,920
						Total of Vr no 42 - EST:	1,93,153
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	18,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	43 - EST					Total of Vr no 43 - EST:	3,05,493
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,14,600
						03 Not Available	19,482
						55 Not Available	3,210
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 44 - EST:	1,37,292
						01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
	46 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	1,23,605
						01 Not Available	1,79,300
						03 Not Available	30,481
						55 Not Available	15,260
	47 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 46 - EST:	2,25,041
						01 Not Available	3,03,100
						03 Not Available	51,527
						55 Not Available	29,800
	48 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 47 - EST:	3,84,427
						01 Not Available	1,94,400
						03 Not Available	33,048
						55 Not Available	15,260
	49 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 48 - EST:	2,42,708
						01 Not Available	2,13,300
						03 Not Available	36,261
						55 Not Available	22,080
	50 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 49 - EST:	2,71,641
						01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
	51 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 50 - EST:	97,209
						01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	13,440
	52 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 51 - EST:	1,65,306
						01 Not Available	1,50,400
						03 Not Available	25,568
						55 Not Available	3,970
	53 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 52 - EST:	1,79,938
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	53 - EST					Total of Vr no 53 - EST:	27,008
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	11,820
						Total of Vr no 54 - EST:	1,81,938
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	7,920
						Total of Vr no 55 - EST:	93,213
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 56 - EST:	83,770
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	2,900
						Total of Vr no 57 - EST:	1,14,752
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 58 - EST:	93,009
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 59 - EST:	27,008
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	6,300
						Total of Vr no 60 - EST:	99,900
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	7,920
						Total of Vr no 61 - EST:	98,712
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	18,220
						Total of Vr no 62 - EST:	2,79,598
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	13,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	63 - EST					Total of Vr no 63 - EST:	1,56,063
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	11,920
						Total of Vr no 64 - EST:	1,87,420
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	76,000
						03 Not Available	12,920
						55 Not Available	7,920
						Total of Vr no 65 - EST:	96,840
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 66 - EST:	1,74,088
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 67 - EST:	27,008
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	3,970
						Total of Vr no 68 - EST:	1,84,735
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	3,970
						Total of Vr no 69 - EST:	1,84,735
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	4,480
						Total of Vr no 71 - EST:	1,52,602
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 73 - EST:	1,09,107
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 84 - EST:	27,008

Sub Head	03	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,90,300
						03 Not Available	49,351
						06 Not Available	40
						55 Not Available	7,830
						Total of Vr no 1 - EST:	3,47,521
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	5,590
						Total of Vr no 10 - EST:	1,87,993
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,05,100
						03 Not Available	17,867
						06 Not Available	20
						55 Not Available	3,210
						Total of Vr no 16 - EST:	1,26,197
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,97,700
						03 Not Available	33,609
						55 Not Available	6,350
						Total of Vr no 17 - EST:	2,37,659
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						55 Not Available	8,160
						Total of Vr no 18 - EST:	2,89,779
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,01,000
						03 Not Available	34,170
						06 Not Available	80
						55 Not Available	6,160
						Total of Vr no 19 - EST:	2,41,410
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,19,400
						03 Not Available	37,298
						55 Not Available	7,430
						Total of Vr no 2 - EST:	2,64,128
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						06 Not Available	40
						55 Not Available	3,930
						Total of Vr no 20 - EST:	1,44,721
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,83,200
						03 Not Available	48,144
						55 Not Available	9,200
						Total of Vr no 21 - EST:	3,40,544

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,51,487
						03 Not Available	76,753
						55 Not Available	44,560
						Total of Vr no 22 - EST:	5,72,800
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,600
						03 Not Available	28,152
						55 Not Available	16,880
						Total of Vr no 23 - EST:	2,10,632
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						55 Not Available	10,060
						Total of Vr no 24 - EST:	3,95,809
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	40
						55 Not Available	10,160
						Total of Vr no 25 - EST:	4,75,041
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,66,400
						03 Not Available	79,288
						06 Not Available	120
						55 Not Available	35,740
						Total of Vr no 26 - EST:	5,81,548
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,35,300
						03 Not Available	1,08,001
						55 Not Available	58,780
						Total of Vr no 27 - EST:	8,02,081
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,37,300
						03 Not Available	91,341
						55 Not Available	14,170
						Total of Vr no 3 - EST:	6,42,811
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 4 - EST:	27,008
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	1,870
						Total of Vr no 5 - EST:	1,05,649
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,48,800
						03 Not Available	25,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	6 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	5,280
						Total of Vr no 6 - EST:	1,79,376
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,77,200
						03 Not Available	81,124
						06 Not Available	420
						55 Not Available	13,010
						Total of Vr no 7 - EST:	5,71,754
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	5,470
						Total of Vr no 8 - EST:	2,25,664
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	16,860
						Total of Vr no 9 - EST:	2,67,591

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,68,01,916
						Total of Vr no 1 - GIA:	1,68,01,916
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,44,27,694
						Total of Vr no 17 - GIA:	1,44,27,694
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,09,00,537
						Total of Vr no 2 - GIA:	2,09,00,537
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,29,024
						Total of Vr no 20 - GIA:	2,29,024
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,28,34,164
						Total of Vr no 22 - GIA:	1,28,34,164
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	50,09,080
						Total of Vr no 26 - GIA:	50,09,080
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	52,81,795
						Total of Vr no 27 - GIA:	52,81,795
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,69,678
						Total of Vr no 38 - GIA:	18,69,678
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,70,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	39 - GIA					Total of Vr no 39 - GIA:	27,70,038

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,55,137
						Total of Vr no 21 - GIA:	7,55,137

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	11,520
						Total of Vr no 1 - EST:	1,49,229
	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	8,411
						Total of Vr no 1 - MIS:	8,411
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 10 - MIS:	825
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	12,294
						Total of Vr no 15 - MIS:	12,294
	16 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	12,349
						Total of Vr no 16 - MIS:	12,349
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	707
						Total of Vr no 17 - MIS:	707
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	5,508
						Total of Vr no 18 - MIS:	5,508
	19 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	7,78,332
						Total of Vr no 19 - MIS:	7,78,332
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,50,800
						03 Not Available	25,636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	2 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	40
						55 Not Available	13,960
						Total of Vr no 2 - EST:	1,90,436
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	6,453
						Total of Vr no 2 - MIS:	6,453
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,512
						Total of Vr no 20 - MIS:	7,512
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,179
						Total of Vr no 21 - MIS:	1,179
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,563
						Total of Vr no 22 - MIS:	8,563
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 23 - MIS:	825
	24 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,633
						Total of Vr no 24 - MIS:	7,633
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,105
						Total of Vr no 25 - MIS:	7,105
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,72,100
						03 Not Available	63,257
						06 Not Available	120
						55 Not Available	36,420
						Total of Vr no 3 - EST:	4,71,897
	3 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	11,440
						Total of Vr no 3 - MIS:	11,440
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,20,800
						03 Not Available	54,536
						55 Not Available	28,420
						Total of Vr no 4 - EST:	4,03,756
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	709
						Total of Vr no 4 - MIS:	709
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,29,400
						03 Not Available	55,998
						55 Not Available	30,740
						Total of Vr no 5 - EST:	4,16,138
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	7,573
						Total of Vr no 5 - MIS:	7,573
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	6,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004476	6 - EST					Total of Vr no 6 - EST:	94,670
	6 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	1,129
						Total of Vr no 6 - MIS:	1,129
	7 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	3,135
						Total of Vr no 7 - MIS:	3,135
	8 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	925
						Total of Vr no 8 - MIS:	925
	9 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	2,971
						Total of Vr no 9 - MIS:	2,971

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 1 - EST:	49,244
						Total of MORADABAD (14):	**12,92,67,539**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,45,281
						Total of Vr no 19 - GIA:	4,45,281

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,650
						Total of Vr no 2 - MIS:	1,650
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,810
						Total of Vr no 21 - MIS:	1,810
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	38,361
						Total of Vr no 22 - MIS:	38,361
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,730
						Total of Vr no 23 - MIS:	1,730
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	38,419
						Total of Vr no 24 - MIS:	38,419
	25 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,810
						Total of Vr no 25 - MIS:	1,810
	26 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	36,250
						Total of Vr no 26 - MIS:	36,250
	27 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,730
						Total of Vr no 27 - MIS:	1,730
	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,568
						Total of Vr no 28 - MIS:	28,568
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,920
						Total of Vr no 29 - MIS:	1,920
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	36,319
						Total of Vr no 3 - MIS:	36,319
	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	28,840
						Total of Vr no 30 - MIS:	28,840
	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,920
						Total of Vr no 31 - MIS:	1,920
	32 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	2,116
						Total of Vr no 32 - MIS:	2,116
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	36,416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	4 - MIS					Total of Vr no 4 - MIS:	36,416
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,840
						Total of Vr no 5 - MIS:	1,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,90,267
						03 Not Available	49,345
						55 Not Available	13,918
						Total of Vr no 13 - EST:	3,53,530
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,91,200
						03 Not Available	66,504
						55 Not Available	18,200
						Total of Vr no 14 - EST:	4,75,904
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,21,850
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,72,700
						03 Not Available	29,359
						55 Not Available	5,780
						Total of Vr no 16 - EST:	2,07,839
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,20,095
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,100
						Total of Vr no 18 - EST:	81,660
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,40,300
						03 Not Available	40,851
						55 Not Available	7,620
						Total of Vr no 19 - EST:	2,88,771
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,00,900
						03 Not Available	34,153

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	20 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	9,870
						Total of Vr no 20 - EST:	2,44,923
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,41,200
						03 Not Available	24,004
						55 Not Available	3,970
						Total of Vr no 21 - EST:	1,69,174
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,58,200
						03 Not Available	43,894
						55 Not Available	7,650
						Total of Vr no 22 - EST:	3,09,744
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,37,600
						03 Not Available	40,392
						55 Not Available	6,840
						Total of Vr no 23 - EST:	2,84,832
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,600
						03 Not Available	18,802
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,33,082
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,26,000
						03 Not Available	55,420
						55 Not Available	15,390
						Total of Vr no 25 - EST:	3,96,810
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,02,900
						03 Not Available	68,493
						55 Not Available	18,200
						Total of Vr no 26 - EST:	4,89,593
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 27 - EST:	1,23,605
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,77,900
						03 Not Available	30,243
						55 Not Available	5,780
						Total of Vr no 28 - EST:	2,13,923
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 29 - EST:	1,21,850
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	30 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 30 - EST:	84,000
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,47,500
						03 Not Available	42,075
						55 Not Available	7,620
						Total of Vr no 31 - EST:	2,97,195
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,700
						03 Not Available	26,809
						55 Not Available	4,200
						Total of Vr no 32 - EST:	1,88,709
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	9,870
						Total of Vr no 33 - EST:	2,51,943
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	3,970
						Total of Vr no 34 - EST:	1,74,088
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 35 - EST:	90,318

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,01,700
						03 Not Available	1,53,289
						55 Not Available	39,840
						Total of Vr no 1 - EST:	10,94,829
	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	2,670
						Total of Vr no 10 - EST:	1,15,809
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 11 - EST:	89,688
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	12 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,870
						Total of Vr no 12 - EST:	83,770
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,36,900
						03 Not Available	74,273
						55 Not Available	14,120
						Total of Vr no 2 - EST:	5,25,293
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,36,020
						03 Not Available	3,80,103
						55 Not Available	87,360
						Total of Vr no 3 - EST:	27,03,483
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	3,320
						Total of Vr no 4 - EST:	1,36,115
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 6 - EST:	27,008
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 8 - EST:	27,008
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 9 - EST:	27,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	46,17,229
						Total of Vr no 17 - GIA:	46,17,229
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,23,49,863
						Total of Vr no 20 - GIA:	9,23,49,863

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	18 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,03,559
						Total of Vr no 18 - GIA:	3,03,559

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,41,400
						03 Not Available	75,038
						55 Not Available	19,610
						Total of Vr no 1 - EST:	5,36,048
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	57,300
						03 Not Available	9,741
						55 Not Available	2,860
						Total of Vr no 2 - EST:	69,901
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	665
						Total of Vr no 3 - MIS:	665
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	7,803
						Total of Vr no 4 - MIS:	7,803
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,279
						Total of Vr no 5 - MIS:	7,279

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	140
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,42,002
						Total of MUZAFFARNAGAR (03):	**10,88,46,794**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,82,963
						Total of Vr no 35 - PEN:	31,82,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	31,82,963
						Total of Vr no 35 - PEN:	31,82,963

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,52,547
						Total of Vr no 1 - GIA:	4,52,547
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	15,64,467
						Total of Vr no 4 - GIA:	15,64,467
	45 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,85,223
						Total of Vr no 45 - GIA:	4,85,223
	52 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	8,92,582
						Total of Vr no 52 - GIA:	8,92,582
	54 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	9,18,790
						Total of Vr no 54 - GIA:	9,18,790
	65 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,44,069
						Total of Vr no 65 - GIA:	1,44,069

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	49 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 49 - MIS:	6,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,74,000
						03 Not Available	29,580
						55 Not Available	7,000
						Total of Vr no 22 - EST:	2,10,580

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	73 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,83,268
						Total of Vr no 73 - MIS:	2,83,268

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,43,300
						03 Not Available	1,60,361
						55 Not Available	34,820
						Total of Vr no 13 - EST:	11,38,481
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,43,300
						03 Not Available	1,60,361
						55 Not Available	34,820
						Total of Vr no 14 - EST:	11,38,481
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,71,200
						03 Not Available	1,65,104
						55 Not Available	34,820
						Total of Vr no 15 - EST:	11,71,124
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	9,71,200
						03 Not Available	1,65,104
						55 Not Available	34,820
						Total of Vr no 16 - EST:	11,71,124

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	2,670
						Total of Vr no 10 - EST:	1,03,524
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,700
						03 Not Available	33,439
						55 Not Available	5,660
						Total of Vr no 11 - EST:	2,35,799
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,670
						Total of Vr no 3 - EST:	86,208
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,30,000
						03 Not Available	56,100
						06 Not Available	40
						55 Not Available	10,250
						Total of Vr no 4 - EST:	3,96,390
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	120
						55 Not Available	10,750
						Total of Vr no 5 - EST:	4,79,455

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,30,763
						Total of Vr no 10 - GIA:	8,30,763
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,63,083
						Total of Vr no 11 - GIA:	10,63,083
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,78,633
						Total of Vr no 12 - GIA:	9,78,633
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,65,224
						Total of Vr no 13 - GIA:	1,65,224
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,08,280
						Total of Vr no 16 - GIA:	8,08,280
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,37,554

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	2 - GIA					Total of Vr no 2 - GIA:	11,37,554
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,71,119
						Total of Vr no 23 - GIA:	7,71,119
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,35,674
						Total of Vr no 24 - GIA:	25,35,674
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,04,582
						Total of Vr no 25 - GIA:	12,04,582
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,17,128
						Total of Vr no 28 - GIA:	3,17,128
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,96,805
						Total of Vr no 3 - GIA:	1,96,805
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,27,244
						Total of Vr no 30 - GIA:	3,27,244
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,64,580
						Total of Vr no 33 - GIA:	29,64,580
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,18,749
						Total of Vr no 34 - GIA:	6,18,749
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,46,622
						Total of Vr no 35 - GIA:	8,46,622
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,24,529
						Total of Vr no 36 - GIA:	11,24,529
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,22,358
						Total of Vr no 37 - GIA:	17,22,358
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,68,600
						Total of Vr no 42 - GIA:	7,68,600
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,19,360
						Total of Vr no 43 - GIA:	4,19,360
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,85,594
						Total of Vr no 44 - GIA:	5,85,594
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	41,31,930
						Total of Vr no 46 - GIA:	41,31,930
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,85,998
						Total of Vr no 47 - GIA:	18,85,998
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,35,799
						Total of Vr no 48 - GIA:	17,35,799
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,162
						Total of Vr no 5 - GIA:	4,20,162

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,53,144
						Total of Vr no 50 - GIA:	17,53,144
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,67,692
						Total of Vr no 51 - GIA:	17,67,692
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,14,589
						Total of Vr no 53 - GIA:	17,14,589
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,22,930
						Total of Vr no 56 - GIA:	21,22,930
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,45,086
						Total of Vr no 57 - GIA:	1,45,086
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,04,674
						Total of Vr no 58 - GIA:	8,04,674
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,22,582
						Total of Vr no 6 - GIA:	2,22,582
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,69,433
						Total of Vr no 60 - GIA:	5,69,433
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,45,933
						Total of Vr no 61 - GIA:	13,45,933
	62 - GIA	Second	Voted	Missing vchr	220202110 03 01	31 Not Available	15,29,259
						Total of Vr no 62 - GIA:	15,29,259
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,01,263
						Total of Vr no 63 - GIA:	14,01,263
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,62,191
						Total of Vr no 64 - GIA:	20,62,191
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,26,535
						Total of Vr no 7 - GIA:	3,26,535
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,98,144
						Total of Vr no 70 - GIA:	11,98,144
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,98,463
						Total of Vr no 71 - GIA:	31,98,463
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,29,146
						Total of Vr no 72 - GIA:	9,29,146
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,89,631
						Total of Vr no 8 - GIA:	15,89,631

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,55,689
						Total of Vr no 14 - GIA:	1,55,689
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,02,262
						Total of Vr no 15 - GIA:	3,02,262
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,27,447
						Total of Vr no 17 - GIA:	3,27,447
	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	70,228
						Total of Vr no 18 - GIA:	70,228
	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,63,538
						Total of Vr no 19 - GIA:	5,63,538
	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	14,33,019
						Total of Vr no 20 - GIA:	14,33,019
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,37,061
						Total of Vr no 21 - GIA:	2,37,061
	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,38,790
						Total of Vr no 22 - GIA:	2,38,790
	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,254
						Total of Vr no 26 - GIA:	1,77,254
	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,72,200
						Total of Vr no 27 - GIA:	3,72,200
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,57,160
						Total of Vr no 29 - GIA:	2,57,160
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,10,684
						Total of Vr no 31 - GIA:	2,10,684
	32 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	86,053
						Total of Vr no 32 - GIA:	86,053

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	55 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,88,040
						Total of Vr no 55 - GIA:	1,88,040
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,19,627
						Total of Vr no 9 - GIA:	3,19,627

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,78,993
						Total of Vr no 10 - MIS:	2,78,993
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,047
						Total of Vr no 2 - MIS:	2,047
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	1,43,025
						Total of Vr no 5 - MIS:	1,43,025
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	60
						55 Not Available	3,480
						Total of Vr no 6 - EST:	95,736
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,200
						Total of Vr no 6 - MIS:	6,200
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,09,310
						03 Not Available	86,581
						06 Not Available	160
						55 Not Available	22,180
						Total of Vr no 7 - EST:	6,18,231
						Total of PADRAUNA (73):	**7,35,68,387**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	21 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 21 - EST:	71,322
	76 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 76 - EST:	1,23,705
	95 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	6,540
						Total of Vr no 95 - EST:	1,95,027

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	15 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	54,187
						03 Not Available	9,212
						55 Not Available	3,320
						Total of Vr no 15 - EST:	66,719
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,68,300
						03 Not Available	79,611
						06 Not Available	280
						55 Not Available	14,960
						Total of Vr no 16 - EST:	5,63,151
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	34,277
						03 Not Available	5,827
						55 Not Available	2,020
						Total of Vr no 34 - EST:	42,124

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,950
						03 Not Available	14,008

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	35 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 35 - EST:	99,058
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 37 - EST:	87,744
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	2,900
						Total of Vr no 38 - EST:	1,17,326
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 39 - EST:	95,700
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 40 - EST:	27,827
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 41 - EST:	98,508
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 42 - EST:	28,646
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 43 - EST:	1,21,850
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 44 - EST:	98,508
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	45 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	3,150
						Total of Vr no 45 - EST:	91,368
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	6,320
						Total of Vr no 46 - EST:	1,56,080
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 47 - EST:	90,318
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 48 - EST:	87,744
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,520
						Total of Vr no 49 - EST:	88,164
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 50 - EST:	87,744
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 51 - EST:	90,318
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 52 - EST:	87,744
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 53 - EST:	1,25,360
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 54 - EST:	94,059
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	55 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	6,320
						Total of Vr no 55 - EST:	1,59,824
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 57 - EST:	1,01,433
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,450
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 58 - EST:	1,01,983
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 59 - EST:	27,008
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 60 - EST:	93,009
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	2,520
						Total of Vr no 61 - EST:	1,05,948
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 62 - EST:	93,009
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 63 - EST:	64,552
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,840
						Total of Vr no 64 - EST:	54,373
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 65 - EST:	1,09,107
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	66 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 66 - EST:	95,700
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 67 - EST:	66,424
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,840
						Total of Vr no 68 - EST:	55,894
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 69 - EST:	90,318
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 70 - EST:	93,009
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 71 - EST:	27,008
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 72 - EST:	90,318
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 73 - EST:	1,20,017
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 74 - EST:	95,700
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 75 - EST:	27,008
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	79 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 79 - EST:	98,508
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 80 - EST:	28,646
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 81 - EST:	94,059
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	6,320
						Total of Vr no 82 - EST:	1,59,824
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 83 - EST:	1,25,360
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 84 - EST:	90,318
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 85 - EST:	87,744
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 86 - EST:	1,09,107
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 87 - EST:	95,700
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 88 - EST:	66,424
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	89 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 89 - EST:	1,01,433
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,450
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 90 - EST:	1,01,983
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 91 - EST:	27,008
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 92 - EST:	93,009
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,840
						Total of Vr no 93 - EST:	55,894
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 94 - EST:	90,318
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 96 - EST:	95,700
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 97 - EST:	27,008
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 98 - EST:	90,318
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 99 - EST:	1,20,017

Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 1 - EST:	27,008
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,530
						Total of Vr no 11 - EST:	48,798
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 12 - EST:	64,552
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,500
						03 Not Available	39,355
						55 Not Available	6,060
						Total of Vr no 13 - EST:	2,76,915
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	600
						55 Not Available	1,840
						Total of Vr no 14 - EST:	63,280
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,75,900
						03 Not Available	1,65,903
						06 Not Available	200
						55 Not Available	41,260
						Total of Vr no 17 - EST:	11,83,263
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,08,700
						03 Not Available	52,479
						55 Not Available	15,510
						Total of Vr no 18 - EST:	3,76,689
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,03,800
						03 Not Available	68,646
						06 Not Available	40
						55 Not Available	11,010
						Total of Vr no 19 - EST:	4,83,496
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	84,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	2 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	14,416
						55 Not Available	2,320
						Total of Vr no 2 - EST:	1,01,536
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,700
						03 Not Available	18,819
						55 Not Available	2,670
						Total of Vr no 20 - EST:	1,32,189
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,42,400
						03 Not Available	41,208
						06 Not Available	120
						55 Not Available	6,100
						Total of Vr no 27 - EST:	2,89,828
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	40
						55 Not Available	6,350
						Total of Vr no 28 - EST:	2,43,666
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,95,787
						03 Not Available	84,284
						06 Not Available	159
						55 Not Available	13,730
						Total of Vr no 29 - EST:	5,93,960
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	71,700
						03 Not Available	12,189
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 3 - EST:	86,499
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,99,400
						03 Not Available	1,35,898
						06 Not Available	60
						55 Not Available	32,440
						Total of Vr no 30 - EST:	9,67,798
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,32,100
						03 Not Available	90,457
						55 Not Available	25,050
						Total of Vr no 31 - EST:	6,47,607
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,10,500
						03 Not Available	1,03,785
						06 Not Available	80
						55 Not Available	16,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	4 - EST					Total of Vr no 4 - EST:	7,31,335
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	2,570
						Total of Vr no 5 - EST:	1,51,511
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						06 Not Available	80
						55 Not Available	4,540
						Total of Vr no 6 - EST:	1,88,193
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,50,300
						03 Not Available	25,551
						55 Not Available	4,510
						Total of Vr no 7 - EST:	1,80,361
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 8 - EST:	1,72,610
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	41,500
						03 Not Available	7,055
						06 Not Available	40
						55 Not Available	1,530
						Total of Vr no 9 - EST:	50,125

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,70,519
						Total of Vr no 11 - GIA:	1,70,519
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,63,078
						Total of Vr no 12 - GIA:	4,63,078
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,88,293
						Total of Vr no 13 - GIA:	17,88,293
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,62,679
						Total of Vr no 14 - GIA:	4,62,679
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,04,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	15 - GIA					Total of Vr no 15 - GIA:	4,04,776
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,620
						Total of Vr no 16 - GIA:	88,620
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,598
						Total of Vr no 17 - GIA:	4,75,598
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,10,209
						Total of Vr no 18 - GIA:	4,10,209
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,14,719
						Total of Vr no 19 - GIA:	4,14,719
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,81,921
						Total of Vr no 2 - GIA:	14,81,921
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,48,164
						Total of Vr no 20 - GIA:	3,48,164
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,33,032
						Total of Vr no 21 - GIA:	4,33,032
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,73,742
						Total of Vr no 22 - GIA:	6,73,742
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,77,418
						Total of Vr no 23 - GIA:	5,77,418
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,94,264
						Total of Vr no 24 - GIA:	2,94,264
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,91,534
						Total of Vr no 25 - GIA:	5,91,534
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,78,027
						Total of Vr no 26 - GIA:	4,78,027
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,57,646
						Total of Vr no 27 - GIA:	15,57,646
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,76,208
						Total of Vr no 28 - GIA:	11,76,208
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,00,891
						Total of Vr no 29 - GIA:	3,00,891
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,96,329
						Total of Vr no 3 - GIA:	6,96,329
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,14,890
						Total of Vr no 30 - GIA:	1,14,890
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,07,039
						Total of Vr no 31 - GIA:	3,07,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,06,062
						Total of Vr no 32 - GIA:	1,06,062
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,51,259
						Total of Vr no 35 - GIA:	2,51,259
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,93,321
						Total of Vr no 36 - GIA:	4,93,321
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	30,595
						Total of Vr no 4 - GIA:	30,595
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,61,907
						Total of Vr no 5 - GIA:	4,61,907
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,078
						Total of Vr no 51 - GIA:	4,56,078
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,44,824
						Total of Vr no 52 - GIA:	2,44,824
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,52,384
						Total of Vr no 53 - GIA:	7,52,384
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,26,122
						Total of Vr no 54 - GIA:	1,26,122
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,03,562
						Total of Vr no 55 - GIA:	5,03,562
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,13,842
						Total of Vr no 56 - GIA:	6,13,842
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,07,625
						Total of Vr no 57 - GIA:	4,07,625
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,99,707
						Total of Vr no 58 - GIA:	5,99,707
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,06,060
						Total of Vr no 59 - GIA:	1,06,060
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,10,182
						Total of Vr no 6 - GIA:	12,10,182
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,49,480
						Total of Vr no 60 - GIA:	3,49,480
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,03,480
						Total of Vr no 7 - GIA:	17,03,480
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,92,467
						Total of Vr no 8 - GIA:	2,92,467
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,11,731

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	9 - GIA					Total of Vr no 9 - GIA:	1,11,731

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	33 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,44,061
						Total of Vr no 33 - GIA:	1,44,061
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,76,622
						Total of Vr no 50 - GIA:	1,76,622
						Total of PILIBHIT (16):	**3,62,32,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	115 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	9,690
						Total of Vr no 115 - EST:	2,84,991
	33 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	9,690
						Total of Vr no 33 - EST:	2,84,991

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	116 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,75,100
						03 Not Available	29,767
						06 Not Available	320
						55 Not Available	8,000
						Total of Vr no 116 - EST:	2,13,187
	28 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	15,000
						Total of Vr no 28 - MIS:	15,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,99,970
						Total of Vr no 32 - MIS:	1,99,970
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,01,085
						Total of Vr no 5 - MIS:	1,01,085
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	3,53,350
						Total of Vr no 6 - MIS:	3,53,350
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	99,245
						Total of Vr no 7 - MIS:	99,245

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 120 - EST:	87,933
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 35 - EST:	93,600
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 36 - EST:	87,933
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 38 - EST:	1,48,858
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	2,100
						Total of Vr no 39 - EST:	98,742
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	4,480
						Total of Vr no 40 - EST:	1,47,103
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 41 - EST:	87,933
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 42 - EST:	90,318
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,300
						03 Not Available	25,211
						55 Not Available	4,740
						Total of Vr no 43 - EST:	1,78,251
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	25,211
						55 Not Available	4,740
						Total of Vr no 44 - EST:	1,78,251
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	4,480
						Total of Vr no 45 - EST:	1,63,834
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 46 - EST:	90,318
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 47 - EST:	60,925
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	800
						Total of Vr no 48 - EST:	26,189
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	3,710
						Total of Vr no 49 - EST:	1,42,355
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,900
						03 Not Available	38,063
						55 Not Available	5,520
						Total of Vr no 50 - EST:	2,67,483
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,74,000
						03 Not Available	29,580
						55 Not Available	6,320
						Total of Vr no 51 - EST:	2,09,900
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 52 - EST:	87,933
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	4,480
						Total of Vr no 53 - EST:	1,47,103
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	54 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,008
						Total of Vr no 54 - EST:	96,408
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 55 - EST:	1,48,858
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 56 - EST:	1,48,858
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,520
						Total of Vr no 57 - EST:	93,429
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 58 - EST:	87,933
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	2,520
						Total of Vr no 59 - EST:	1,89,837
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 60 - EST:	60,925
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 61 - EST:	95,700
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 62 - EST:	87,933
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 63 - EST:	60,925
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	64 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 64 - EST:	90,318
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 65 - EST:	90,318
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	4,480
						Total of Vr no 66 - EST:	1,63,834
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	4,480
						Total of Vr no 67 - EST:	1,61,845
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,23,900
						03 Not Available	38,063
						55 Not Available	5,520
						Total of Vr no 68 - EST:	2,67,483
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,20,500
						03 Not Available	20,485
						55 Not Available	3,710
						Total of Vr no 69 - EST:	1,44,695
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 70 - EST:	87,933
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,520
						Total of Vr no 71 - EST:	96,120
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,30,700
						03 Not Available	39,219
						55 Not Available	5,520
						Total of Vr no 72 - EST:	2,75,439
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 73 - EST:	87,933
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	74 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,640
						Total of Vr no 74 - EST:	87,933
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 75 - EST:	93,600
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 76 - EST:	87,933
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 77 - EST:	98,508
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 78 - EST:	1,50,613
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 79 - EST:	99,333
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,50,600
						03 Not Available	25,602
						55 Not Available	4,740
						Total of Vr no 80 - EST:	1,80,942
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	4,480
						Total of Vr no 81 - EST:	1,65,823
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 82 - EST:	87,933
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 83 - EST:	62,680
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,64,900
						03 Not Available	28,033
						55 Not Available	2,520
						Total of Vr no 84 - EST:	1,95,453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 85 - EST:	1,48,858
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 86 - EST:	27,008
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	4,480
						Total of Vr no 87 - EST:	1,52,368
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,39,600
						03 Not Available	23,732
						55 Not Available	4,480
						Total of Vr no 88 - EST:	1,67,812
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 89 - EST:	93,009
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	2,640
						Total of Vr no 90 - EST:	87,933
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	4,480
						Total of Vr no 93 - EST:	1,48,858
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 94 - EST:	1,01,433
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	4,480
						Total of Vr no 95 - EST:	1,50,613
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 96 - EST:	93,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 97 - EST:	62,680
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 98 - EST:	27,008
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 99 - EST:	60,925

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	1 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	95,000
						Total of Vr no 1 - MIS:	95,000
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,36,200
						03 Not Available	57,154
						55 Not Available	8,920
						Total of Vr no 10 - EST:	4,02,274
	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,200
						03 Not Available	11,934
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 100 - EST:	84,304
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,95,900
						03 Not Available	67,303
						06 Not Available	40
						55 Not Available	12,200
						Total of Vr no 101 - EST:	4,75,443
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						06 Not Available	40
						55 Not Available	4,320
						Total of Vr no 102 - EST:	1,81,732
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	103 - EST					Total of Vr no 103 - EST:	27,008
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,640
						Total of Vr no 104 - EST:	1,01,622
	105 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	20
						55 Not Available	6,420
						Total of Vr no 105 - EST:	2,64,659
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	40
						55 Not Available	17,810
						Total of Vr no 106 - EST:	5,53,710
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,46,400
						03 Not Available	1,94,888
						06 Not Available	280
						55 Not Available	44,830
						Total of Vr no 107 - EST:	13,86,398
	108 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	6,300
						Total of Vr no 108 - EST:	2,08,944
	109 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	9,580
						Total of Vr no 109 - EST:	2,45,920
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,640
						Total of Vr no 11 - EST:	1,01,622
	110 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	40
						55 Not Available	2,980
						Total of Vr no 110 - EST:	1,30,667
	111 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	80
						55 Not Available	10,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	111 - EST					Total of Vr no 111 - EST:	4,06,606
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,61,300
						03 Not Available	44,421
						55 Not Available	8,200
						Total of Vr no 112 - EST:	3,13,921
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,02,000
						03 Not Available	51,340
						55 Not Available	7,340
						Total of Vr no 113 - EST:	3,60,680
	114 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						55 Not Available	4,200
						Total of Vr no 114 - EST:	1,70,574
	118 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	91,300
						03 Not Available	15,521
						06 Not Available	40
						55 Not Available	2,600
						Total of Vr no 118 - EST:	1,09,461
	119 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 119 - EST:	37,758
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	20
						55 Not Available	6,420
						Total of Vr no 12 - EST:	2,64,659
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,22,000
						03 Not Available	37,740
						55 Not Available	7,110
						Total of Vr no 13 - EST:	2,66,850
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	91,300
						03 Not Available	15,521
						06 Not Available	40
						55 Not Available	2,600
						Total of Vr no 14 - EST:	1,09,461
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	15 - EST					Total of Vr no 15 - EST:	37,758
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,14,900
						03 Not Available	19,431
						06 Not Available	860
						55 Not Available	3,080
						Total of Vr no 16 - EST:	1,38,271
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,68,100
						03 Not Available	62,577
						06 Not Available	40
						55 Not Available	11,200
						Total of Vr no 17 - EST:	4,41,917
	17 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,38,761
						Total of Vr no 17 - MIS:	1,38,761
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	40
						55 Not Available	2,980
						Total of Vr no 18 - EST:	1,30,667
	18 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,61,239
						Total of Vr no 18 - MIS:	1,61,239
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,61,300
						03 Not Available	44,421
						55 Not Available	8,200
						Total of Vr no 19 - EST:	3,13,921
	19 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	80
						55 Not Available	10,130
						Total of Vr no 20 - EST:	4,06,606
	20 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	7,340
						Total of Vr no 21 - EST:	3,57,872
	21 - MIS	Second	Voted	No Objection	220202109 03 00	46 Not Available	50,000
						Total of Vr no 21 - MIS:	50,000
	22 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	22 - MIS					Total of Vr no 22 - MIS:	2,00,000
	23 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	1,70,000
						Total of Vr no 23 - MIS:	1,70,000
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 3 - EST:	27,008
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	80
						55 Not Available	1,750
						Total of Vr no 30 - EST:	79,050
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,670
						Total of Vr no 31 - EST:	1,09,959
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 32 - EST:	90,318
	38 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	50,000
						Total of Vr no 38 - MIS:	50,000
	39 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	95,000
						Total of Vr no 39 - MIS:	95,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						06 Not Available	40
						55 Not Available	4,320
						Total of Vr no 4 - EST:	1,81,732
	40 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	50,000
						Total of Vr no 40 - MIS:	50,000
	41 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	95,000
						Total of Vr no 41 - MIS:	95,000
	42 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 42 - MIS:	50,000
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						55 Not Available	4,200
						Total of Vr no 5 - EST:	1,70,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	9,580
						Total of Vr no 6 - EST:	2,45,920
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,73,200
						03 Not Available	29,444
						55 Not Available	6,300
						Total of Vr no 7 - EST:	2,08,944
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,95,900
						03 Not Available	67,303
						06 Not Available	40
						55 Not Available	12,200
						Total of Vr no 8 - EST:	4,75,443
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,200
						03 Not Available	11,934
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 9 - EST:	84,304

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,29,27,319
						Total of Vr no 14 - GIA:	2,29,27,319
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,99,855
						Total of Vr no 15 - GIA:	61,99,855
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,60,25,947
						Total of Vr no 30 - GIA:	1,60,25,947
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,01,38,507
						Total of Vr no 31 - GIA:	1,01,38,507
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,21,27,659
						Total of Vr no 33 - GIA:	2,21,27,659
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,53,172
						Total of Vr no 4 - GIA:	24,53,172

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	22,94,375
						Total of Vr no 35 - GIA:	22,94,375
	36 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,93,144
						Total of Vr no 36 - GIA:	10,93,144
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	61,97,746
						Total of Vr no 37 - GIA:	61,97,746

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	34 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,54,494
						Total of Vr no 34 - GIA:	2,54,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	6,920
						Total of Vr no 1 - EST:	1,73,996
	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	22,606
						Total of Vr no 1 - MIS:	22,606
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,84,100
						03 Not Available	65,297
						55 Not Available	17,840
						Total of Vr no 2 - EST:	4,67,237
	2 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,640
						Total of Vr no 2 - MIS:	3,640
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,695
						Total of Vr no 5 - MIS:	3,695
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	96,000
						Total of Vr no 6 - MIS:	96,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 1 - EST:	69,383
						Total of PRATAPGARH (53):	**11,06,51,090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	14 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	21,354
						Total of Vr no 14 - MIS:	21,354
	18 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	94,121
						Total of Vr no 18 - MIS:	94,121
	19 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	98,048
						Total of Vr no 19 - MIS:	98,048
	20 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,583
						Total of Vr no 20 - MIS:	1,00,583
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,28,842
						Total of Vr no 21 - MIS:	1,28,842

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	14,99,850
						03 Not Available	2,54,847
						55 Not Available	50,020
						Total of Vr no 12 - EST:	18,04,717
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	12,04,300
						03 Not Available	2,04,731
						06 Not Available	2,000
						55 Not Available	29,400
						Total of Vr no 13 - EST:	14,40,431

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,48,600
						03 Not Available	42,262
						55 Not Available	8,510
						Total of Vr no 10 - EST:	2,99,372
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	91,000
						03 Not Available	15,300
						55 Not Available	2,100
						Total of Vr no 11 - EST:	1,08,400
	15 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	37,283

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	15 - MIS					Total of Vr no 15 - MIS:	37,283
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	36,100
						Total of Vr no 7 - EST:	36,100
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	60,42,210
						03 Not Available	10,26,030
						06 Not Available	140
						55 Not Available	1,88,460
						Total of Vr no 8 - EST:	72,56,840
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	45,84,719
						03 Not Available	7,79,331
						06 Not Available	320
						55 Not Available	1,67,260
						Total of Vr no 9 - EST:	55,31,630

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,20,000
						Total of Vr no 17 - GIA:	1,20,000
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,30,47,541
						Total of Vr no 36 - GIA:	2,30,47,541
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,07,47,334
						Total of Vr no 37 - GIA:	2,07,47,334
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,06,416
						Total of Vr no 8 - GIA:	33,06,416
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,58,974
						Total of Vr no 9 - GIA:	38,58,974

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	33 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	11,01,185
						Total of Vr no 33 - GIA:	11,01,185
	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,66,420

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TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	34 - GIA					Total of Vr no 34 - GIA:	3,66,420
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,91,806
						Total of Vr no 38 - GIA:	2,91,806
	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,05,865
						Total of Vr no 39 - GIA:	1,05,865

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 1 - MIS:	13,200
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,52,500
						03 Not Available	59,925
						06 Not Available	100
						55 Not Available	14,150
						Total of Vr no 3 - EST:	4,26,675
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,21,500
						03 Not Available	20,655
						55 Not Available	6,380
						Total of Vr no 4 - EST:	1,48,535
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,104
						Total of Vr no 7 - MIS:	4,104
	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	25,100
						Total of Vr no 8 - MIS:	25,100
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,260
						Total of Vr no 9 - MIS:	6,260
						Total of RAIBAREILLY (45):	**7,05,27,136**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	19 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 19 - EST:	53,032

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,08,000
						03 Not Available	1,03,360
						55 Not Available	15,280
						Total of Vr no 17 - EST:	7,26,640
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 18 - EST:	38,268

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,035
						Total of Vr no 13 - MIS:	1,00,035
	4 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	7,534
						Total of Vr no 4 - TA:	7,534
	5 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,65,162
						Total of Vr no 5 - MIS:	1,65,162

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,05,500
						03 Not Available	85,935
						55 Not Available	18,700
						Total of Vr no 10 - EST:	6,10,135
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,84,140
						03 Not Available	82,178
						55 Not Available	14,990
						Total of Vr no 22 - EST:	5,81,308
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,15,700
						03 Not Available	87,669
						55 Not Available	18,700
						Total of Vr no 23 - EST:	6,22,069
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,69,940
						03 Not Available	79,764
						55 Not Available	14,990
						Total of Vr no 9 - EST:	5,64,694

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	10 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	11,124
						Total of Vr no 10 - MIS:	11,124
	14 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	81,480
						Total of Vr no 14 - MIS:	81,480
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	95,17,500
						03 Not Available	16,17,975
						06 Not Available	1,800
						55 Not Available	3,26,807
						Total of Vr no 20 - EST:	1,14,64,082
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,97,932
						03 Not Available	5,43,648
						06 Not Available	1,000
						55 Not Available	1,27,910
						Total of Vr no 21 - EST:	38,70,490

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

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TREASURY NAME RAMPUR (17)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						55 Not Available	4,090
						Total of Vr no 1 - EST:	1,40,512
						Total of RAMPUR (17):	**1,90,36,565**

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	16 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,51,700
						Total of Vr no 16 - GIA:	5,51,700
	17 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,32,400
						Total of Vr no 17 - GIA:	10,32,400

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	11,91,635
						Total of Vr no 25 - GIA:	11,91,635

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,74,500
						03 Not Available	46,665
						06 Not Available	600
						55 Not Available	21,640
						Total of Vr no 1 - EST:	3,43,405

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,67,500
						03 Not Available	45,475
						55 Not Available	22,640
						Total of Vr no 11 - EST:	3,35,615
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,60,590
						03 Not Available	1,18,005
						06 Not Available	80
						55 Not Available	41,340
						Total of Vr no 2 - EST:	7,20,015

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,50,091
						Total of Vr no 37 - MIS:	4,50,091

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,38,342
						03 Not Available	57,518
						55 Not Available	30,270
						Total of Vr no 16 - EST:	4,26,130
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 17 - EST:	60,925
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,76,300
						03 Not Available	63,971
						55 Not Available	11,330
						Total of Vr no 18 - EST:	4,51,601
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 19 - EST:	82,370
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 20 - EST:	82,370
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 21 - EST:	93,009
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,77,200
						03 Not Available	30,124
						55 Not Available	5,780
						Total of Vr no 22 - EST:	2,13,104
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	23 - EST					Total of Vr no 23 - EST:	1,21,850
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,32,848
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,48,400
						03 Not Available	42,228
						55 Not Available	7,620
						Total of Vr no 25 - EST:	2,98,248
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,47,700
						03 Not Available	59,109
						55 Not Available	11,300
						Total of Vr no 26 - EST:	4,18,109
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	3,940
						Total of Vr no 27 - EST:	1,56,625

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,98,558
						03 Not Available	67,755
						55 Not Available	32,639
						Total of Vr no 10 - EST:	4,98,952
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,870
						Total of Vr no 14 - EST:	79,090
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,26,700
						03 Not Available	72,539
						06 Not Available	40
						55 Not Available	13,520
						Total of Vr no 15 - EST:	5,12,799
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 3 - EST:	27,827
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,32,110
						03 Not Available	1,07,459

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	5 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	56,462
						Total of Vr no 5 - EST:	7,96,071
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,98,500
						03 Not Available	1,86,745
						55 Not Available	46,250
						Total of Vr no 6 - EST:	13,31,495
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,97,800
						03 Not Available	84,626
						06 Not Available	40
						55 Not Available	14,660
						Total of Vr no 7 - EST:	5,97,126
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						55 Not Available	2,140
						Total of Vr no 8 - EST:	82,402
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 9 - EST:	27,008

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	4 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	4,99,400
						03 Not Available	84,898
						06 Not Available	840
						55 Not Available	45,160
						Total of Vr no 4 - EST:	6,30,298

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,41,100
						Total of Vr no 10 - GIA:	14,41,100
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,63,910
						Total of Vr no 11 - GIA:	50,63,910

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,57,200
						Total of Vr no 12 - GIA:	6,57,200
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,59,600
						Total of Vr no 13 - GIA:	10,59,600
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,71,400
						Total of Vr no 14 - GIA:	11,71,400
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,10,300
						Total of Vr no 15 - GIA:	35,10,300
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,03,960
						Total of Vr no 2 - GIA:	2,19,03,960
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,15,79,100
						Total of Vr no 3 - GIA:	1,15,79,100
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,42,400
						Total of Vr no 38 - GIA:	11,42,400
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,32,200
						Total of Vr no 39 - GIA:	12,32,200
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,01,10,200
						Total of Vr no 4 - GIA:	3,01,10,200
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,45,08,300
						Total of Vr no 5 - GIA:	1,45,08,300
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,16,800
						Total of Vr no 8 - GIA:	32,16,800
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	55,23,930
						Total of Vr no 9 - GIA:	55,23,930

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	18 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,77,049
						Total of Vr no 18 - GIA:	1,77,049
	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	90,144
						Total of Vr no 19 - GIA:	90,144
	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,41,897
						Total of Vr no 20 - GIA:	1,41,897

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TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,056
						Total of Vr no 10 - MIS:	7,056
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	841
						Total of Vr no 11 - MIS:	841
	12 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,535
						Total of Vr no 12 - TA:	1,535
	18 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 18 - MIS:	1,500
	19 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,828
						Total of Vr no 19 - MIS:	3,828
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	77,500
						Total of Vr no 2 - MIS:	77,500
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,58,800
						03 Not Available	94,996
						55 Not Available	43,580
						Total of Vr no 3 - EST:	6,97,376
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,317
						Total of Vr no 3 - MIS:	3,317
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,72,359
						03 Not Available	63,852
						06 Not Available	130
						55 Not Available	31,220
						Total of Vr no 4 - EST:	4,67,561
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	15,186
						Total of Vr no 4 - MIS:	15,186
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	180
						55 Not Available	52,340
						Total of Vr no 5 - EST:	7,41,533
	5 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	6,900
						Total of Vr no 5 - MIS:	6,900
	6 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	980
						Total of Vr no 6 - TA:	980
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	13,000
						Total of Vr no 7 - MIS:	13,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004476	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	10,158
						Total of Vr no 8 - MIS:	10,158
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,262
						Total of Vr no 9 - MIS:	1,262
						Total of SAHARANPUR (02):	**11,63,34,141**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	14,93,391
						Total of Vr no 8 - GIA:	14,93,391

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	11,01,466
						Total of Vr no 9 - GIA:	11,01,466

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 4 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,08,400
						03 Not Available	35,428
						55 Not Available	9,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST					Total of Vr no 10 - EST:	2,53,698
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 11 - EST:	1,52,485
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,92,300
						03 Not Available	66,691
						55 Not Available	16,690
						Total of Vr no 5 - EST:	4,75,681
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,05,100
						03 Not Available	51,867
						55 Not Available	15,100
						Total of Vr no 6 - EST:	3,72,067
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,05,900
						03 Not Available	35,003
						55 Not Available	9,060
						Total of Vr no 7 - EST:	2,49,963
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	6,720
						Total of Vr no 8 - EST:	1,69,701
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	4,010
						Total of Vr no 9 - EST:	89,303

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,78,193
						Total of Vr no 7 - GIA:	3,63,78,193

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,94,337
						Total of Vr no 10 - GIA:	1,94,337
						Total of SAMBHAL (92):	**4,11,67,282**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,48,000
						03 Not Available	25,160
						55 Not Available	6,540
						Total of Vr no 22 - EST:	1,79,700

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	120
						55 Not Available	12,390
						Total of Vr no 23 - EST:	3,63,276
	3 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	32 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	1,299
						Total of Vr no 33 - MIS:	1,299
	4 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	2,598
						Total of Vr no 4 - MIS:	2,598
	5 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	9,563
						Total of Vr no 5 - MIS:	9,563
	6 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	12,000
						Total of Vr no 6 - MIS:	12,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,300
						03 Not Available	18,581
						55 Not Available	4,350
						Total of Vr no 10 - EST:	1,32,231
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	11 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	26,418
						55 Not Available	4,440
						Total of Vr no 11 - EST:	1,86,258
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 12 - EST:	60,925
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	7,360
						Total of Vr no 13 - EST:	2,40,190
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,44,400
						03 Not Available	41,548
						55 Not Available	11,430
						Total of Vr no 14 - EST:	2,97,378
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 15 - EST:	60,925
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,12,600
						03 Not Available	19,142
						55 Not Available	4,350
						Total of Vr no 16 - EST:	1,36,092
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,100
						03 Not Available	27,217
						55 Not Available	4,440
						Total of Vr no 17 - EST:	1,91,757
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,82,900
						03 Not Available	31,093
						55 Not Available	6,320
						Total of Vr no 18 - EST:	2,20,313
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,51,800
						03 Not Available	42,806
						55 Not Available	11,430
						Total of Vr no 19 - EST:	3,06,036
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 20 - EST:	62,680
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	21 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 21 - EST:	62,680

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 1 - EST:	44,950
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,21,500
						03 Not Available	54,655
						06 Not Available	40
						55 Not Available	14,960
						Total of Vr no 2 - EST:	3,91,155
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,39,800
						03 Not Available	57,766
						06 Not Available	200
						55 Not Available	14,220
						Total of Vr no 3 - EST:	4,11,986
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,54,832
						Total of Vr no 6 - EST:	7,54,832
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,19,031
						Total of Vr no 7 - EST:	1,19,031
	7 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	220202109 03 00	11 Not Available	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	2,200
						Total of Vr no 9 - MIS:	2,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,49,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	1 - GIA					Total of Vr no 1 - GIA:	34,49,602
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	15,37,566
						Total of Vr no 17 - GIA:	15,37,566
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	66,69,099
						Total of Vr no 2 - GIA:	66,69,099
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	5,46,062
						Total of Vr no 23 - GIA:	5,46,062
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	6,69,490
						Total of Vr no 28 - GIA:	6,69,490
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	21,22,917
						Total of Vr no 29 - GIA:	21,22,917

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	22 - GIA	Second	Voted	No Objection	220205103 05 00	31Not Available	2,27,883
						Total of Vr no 22 - GIA:	2,27,883
						Total of SANT KABIR NAGAR (80):	**1,95,06,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	54 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,31,320
						Total of Vr no 54 - GIA:	3,31,320
	57 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,88,138
						Total of Vr no 57 - GIA:	2,88,138

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,000
						55 Not Available	3,150
						Total of Vr no 25 - EST:	77,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	4,480
						Total of Vr no 26 - EST:	1,32,127
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	100
						55 Not Available	4,790
						Total of Vr no 27 - EST:	1,46,811
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	680
						55 Not Available	2,940
						Total of Vr no 28 - EST:	70,778

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	65,674
						Total of Vr no 1 - MIS:	65,674
	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	52,908
						Total of Vr no 10 - MIS:	52,908
	106 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	19,857
						Total of Vr no 106 - MIS:	19,857
	107 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	20,217
						Total of Vr no 107 - MIS:	20,217
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	67,296
						Total of Vr no 11 - MIS:	67,296
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	43,081
						Total of Vr no 12 - MIS:	43,081
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	58,742
						Total of Vr no 13 - MIS:	58,742
	14 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	36,839
						Total of Vr no 14 - MIS:	36,839
	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	47,721
						Total of Vr no 2 - MIS:	47,721
	3 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	23,947
						Total of Vr no 3 - MIS:	23,947
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	34,972
						Total of Vr no 4 - MIS:	34,972
	5 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	26,894
						Total of Vr no 5 - MIS:	26,894
	6 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	34,374
						Total of Vr no 6 - MIS:	34,374
	7 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	17,475
						Total of Vr no 7 - MIS:	17,475
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	63,156
						Total of Vr no 8 - MIS:	63,156
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	23,186
						Total of Vr no 9 - MIS:	23,186

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,83,400
						03 Not Available	82,178
						55 Not Available	17,750
						Total of Vr no 10 - EST:	5,83,328
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,77,800
						03 Not Available	81,226
						55 Not Available	22,240
						Total of Vr no 11 - EST:	5,81,266
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	10,97,362
						03 Not Available	1,86,167
						06 Not Available	1,000
						55 Not Available	35,700
						Total of Vr no 12 - EST:	13,20,229
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,53,800
						03 Not Available	60,146
						55 Not Available	15,800
						Total of Vr no 13 - EST:	4,29,746
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,77,800
						03 Not Available	81,226
						55 Not Available	22,240
						Total of Vr no 14 - EST:	5,81,266
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,01,300
						03 Not Available	68,221
						55 Not Available	18,280
						Total of Vr no 15 - EST:	4,87,801
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	6,13,300
						03 Not Available	1,04,261
						55 Not Available	26,750
						Total of Vr no 16 - EST:	7,44,311
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,83,400
						03 Not Available	82,178
						55 Not Available	17,750
						Total of Vr no 17 - EST:	5,83,328
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	10,97,362
						03 Not Available	1,86,167
						06 Not Available	1,000
						55 Not Available	35,700
						Total of Vr no 18 - EST:	13,20,229
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,18,100
						03 Not Available	71,077

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	19 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	14,860
						Total of Vr no 19 - EST:	5,04,037
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,04,200
						03 Not Available	68,714
						55 Not Available	15,310
						Total of Vr no 20 - EST:	4,88,224
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,200
						Total of Vr no 21 - EST:	43,203
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	770
						Total of Vr no 23 - EST:	31,190
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,71,719
						03 Not Available	63,192
						55 Not Available	17,640
						Total of Vr no 24 - EST:	4,52,551
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 32 - EST:	32,126
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,200
						Total of Vr no 33 - EST:	44,490

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,81,100
						03 Not Available	64,787
						55 Not Available	11,390
						Total of Vr no 22 - EST:	4,57,277
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	2,100
						Total of Vr no 29 - EST:	93,243
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,600
						03 Not Available	39,542

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	36 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	6,580
						Total of Vr no 36 - EST:	2,78,762
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	80
						55 Not Available	8,880
						Total of Vr no 37 - EST:	3,53,642
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,20,200
						03 Not Available	88,264
						06 Not Available	120
						55 Not Available	21,610
						Total of Vr no 39 - EST:	6,30,194
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,38,900
						03 Not Available	3,46,613
						06 Not Available	1,400
						55 Not Available	73,280
						Total of Vr no 40 - EST:	24,60,193
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,600
						03 Not Available	39,542
						06 Not Available	40
						55 Not Available	6,580
						Total of Vr no 8 - EST:	2,78,762
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	80
						55 Not Available	8,880
						Total of Vr no 9 - EST:	3,53,642

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	74,614
						Total of Vr no 100 - GIA:	74,614
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,64,361
						Total of Vr no 101 - GIA:	5,64,361
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,85,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	102 - GIA					Total of Vr no 102 - GIA:	1,85,652
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,870
						Total of Vr no 16 - GIA:	26,870
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,04,902
						Total of Vr no 17 - GIA:	6,04,902
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,07,511
						Total of Vr no 20 - GIA:	2,07,511
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,69,818
						Total of Vr no 21 - GIA:	9,69,818
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,94,181
						Total of Vr no 22 - GIA:	3,94,181
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,29,164
						Total of Vr no 23 - GIA:	1,29,164
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,72,999
						Total of Vr no 24 - GIA:	2,72,999
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,57,097
						Total of Vr no 25 - GIA:	12,57,097
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,56,318
						Total of Vr no 26 - GIA:	3,56,318
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,75,182
						Total of Vr no 27 - GIA:	4,75,182
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,31,022
						Total of Vr no 28 - GIA:	13,31,022
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,15,605
						Total of Vr no 29 - GIA:	7,15,605
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,64,615
						Total of Vr no 30 - GIA:	14,64,615
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,117
						Total of Vr no 38 - GIA:	3,73,117
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,00,794
						Total of Vr no 39 - GIA:	3,00,794
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,343
						Total of Vr no 40 - GIA:	1,39,343
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,46,379
						Total of Vr no 41 - GIA:	7,46,379
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,94,252
						Total of Vr no 42 - GIA:	7,94,252

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,76,441
						Total of Vr no 43 - GIA:	7,76,441
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,17,108
						Total of Vr no 44 - GIA:	4,17,108
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,13,111
						Total of Vr no 45 - GIA:	6,13,111
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,10,626
						Total of Vr no 46 - GIA:	3,10,626
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,29,318
						Total of Vr no 49 - GIA:	4,29,318
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,72,546
						Total of Vr no 52 - GIA:	4,72,546
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,06,100
						Total of Vr no 67 - GIA:	3,06,100
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,99,881
						Total of Vr no 69 - GIA:	2,99,881
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,22,926
						Total of Vr no 70 - GIA:	14,22,926
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,26,806
						Total of Vr no 78 - GIA:	7,26,806
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,43,132
						Total of Vr no 79 - GIA:	4,43,132
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,06,097
						Total of Vr no 80 - GIA:	7,06,097
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,30,613
						Total of Vr no 81 - GIA:	4,30,613
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,61,480
						Total of Vr no 82 - GIA:	8,61,480
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,38,868
						Total of Vr no 83 - GIA:	8,38,868
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,39,814
						Total of Vr no 84 - GIA:	24,39,814
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,18,303
						Total of Vr no 85 - GIA:	9,18,303
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,22,506
						Total of Vr no 86 - GIA:	13,22,506
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,84,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	87 - GIA					Total of Vr no 87 - GIA:	1,84,600
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,90,411
						Total of Vr no 88 - GIA:	3,90,411
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,73,487
						Total of Vr no 89 - GIA:	1,73,487
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,30,180
						Total of Vr no 90 - GIA:	8,30,180
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,83,611
						Total of Vr no 91 - GIA:	10,83,611
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,53,253
						Total of Vr no 92 - GIA:	11,53,253
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,55,281
						Total of Vr no 93 - GIA:	3,55,281
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,62,184
						Total of Vr no 94 - GIA:	3,62,184
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,86,869
						Total of Vr no 95 - GIA:	8,86,869
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,91,876
						Total of Vr no 96 - GIA:	1,91,876
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,880
						Total of Vr no 97 - GIA:	54,880
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,15,061
						Total of Vr no 98 - GIA:	5,15,061
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,98,354
						Total of Vr no 99 - GIA:	2,98,354

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	38 - EST	Second	Voted	No Objection	220205103 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 38 - EST:	1,33,208
	5 - EST	First	Voted	No Objection	220205103 03 00	01 Not Available	1,12,400
						03 Not Available	19,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	5 - EST	First	Voted	No Objection	220205103 03 00	06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,33,208

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,02,483
						Total of Vr no 31 - GIA:	1,02,483
	32 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,07,208
						Total of Vr no 32 - GIA:	1,07,208
	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,54,734
						Total of Vr no 33 - GIA:	1,54,734
	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,059
						Total of Vr no 34 - GIA:	94,059
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,07,449
						Total of Vr no 35 - GIA:	3,07,449
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,04,966
						Total of Vr no 36 - GIA:	2,04,966
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	75,534
						Total of Vr no 37 - GIA:	75,534

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,03,510
						Total of Vr no 15 - GIA:	2,03,510
						Total of SANT RAVIDAS NAGAR (72):	**4,79,32,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	17 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,12,611
						Total of Vr no 17 - MIS:	1,12,611
	18 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,07,725
						Total of Vr no 18 - MIS:	1,07,725
	19 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,812
						Total of Vr no 19 - MIS:	97,812
	20 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,971
						Total of Vr no 20 - MIS:	99,971
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,22,383
						Total of Vr no 21 - MIS:	1,22,383
	26 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	7,171
						Total of Vr no 26 - MIS:	7,171
	27 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	2,937
						Total of Vr no 27 - MIS:	2,937
	29 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	74,007
						Total of Vr no 29 - MIS:	74,007
	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	43,616
						Total of Vr no 30 - MIS:	43,616

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	5,610
						Total of Vr no 6 - EST:	1,82,865
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	32,07,510
						03 Not Available	5,45,156
						06 Not Available	1,000
						55 Not Available	98,590
						Total of Vr no 7 - EST:	38,52,256
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	32,97,510
						03 Not Available	5,60,456
						06 Not Available	1,000
						55 Not Available	98,590
						Total of Vr no 8 - EST:	39,57,556

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	8,24,800
						03 Not Available	1,40,216
						06 Not Available	31,900
						Total of Vr no 9 - EST:	9,96,916

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	15,52,400
						03 Not Available	2,63,908
						06 Not Available	200
						55 Not Available	63,290
						Total of Vr no 3 - EST:	18,79,798

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,71,118
						Total of Vr no 11 - GIA:	13,71,118
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,07,986
						Total of Vr no 12 - GIA:	15,07,986
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,30,411
						Total of Vr no 24 - GIA:	5,30,411
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,98,428
						Total of Vr no 25 - GIA:	14,98,428

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004476	1 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	7,910
						Total of Vr no 10 - MIS:	7,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004476	2 - MIS	First	Voted	No Objection	220400102 04 00	10 Not Available	400
						Total of Vr no 2 - MIS:	400
	3 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	8,946
						Total of Vr no 3 - MIS:	8,946
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	15,780
						Total of Vr no 4 - MIS:	15,780
	5 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	3,350
						Total of Vr no 5 - MIS:	3,350
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	57,450
						Total of Vr no 9 - MIS:	57,450
						Total of SHAHJAHANPUR (15):	**1,65,79,403**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	7 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,003
						Total of Vr no 7 - MIS:	1,00,003

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
						Total of Vr no 4 - EST:	27,178
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,55,400
						03 Not Available	77,418
						06 Not Available	120
						55 Not Available	12,740
						Total of Vr no 5 - EST:	62,680
						Total of Vr no 8 - EST:	5,45,678

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	6 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,45,29,393
						Total of Vr no 6 - GIA:	3,45,29,393

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	9,900
						Total of Vr no 1 - MIS:	9,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SHAMLI (91)

Total of SHAMLI (91):	3,52,74,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 12 - EST:	90,318
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 13 - EST:	93,009

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,87,000
						03 Not Available	48,790
						55 Not Available	7,530
						Total of Vr no 1 - EST:	3,43,320
	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	60
						55 Not Available	4,470
						Total of Vr no 10 - EST:	2,30,925
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	40
						55 Not Available	7,780
						Total of Vr no 11 - EST:	1,95,956
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,100
						03 Not Available	26,367
						55 Not Available	4,670
						Total of Vr no 2 - EST:	1,86,137
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	200
						55 Not Available	6,420
						Total of Vr no 8 - EST:	2,83,793
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 9 - EST:	74,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,33,895
						Total of Vr no 12 - GIA:	50,33,895
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,58,674
						Total of Vr no 13 - GIA:	35,58,674
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,00,758
						Total of Vr no 17 - GIA:	2,00,758
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,11,881
						Total of Vr no 18 - GIA:	12,11,881
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,44,146
						Total of Vr no 19 - GIA:	38,44,146
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	76,54,173
						Total of Vr no 6 - GIA:	76,54,173
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	78,45,081
						Total of Vr no 7 - GIA:	78,45,081
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,03,06,453
						Total of Vr no 8 - GIA:	1,03,06,453
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	59,54,960
						Total of Vr no 9 - GIA:	59,54,960

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	18,02,990
						Total of Vr no 15 - GIA:	18,02,990

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	14 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	15,56,116
						Total of Vr no 14 - GIA:	15,56,116
						Total of SIDDHARTH NAGAR (67):	**5,04,67,229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,26,286
						Total of Vr no 15 - GIA:	1,26,286
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,98,789
						Total of Vr no 31 - GIA:	1,98,789

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	30 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,13,806
						Total of Vr no 30 - GIA:	3,13,806

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 10 - EST:	56,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	12 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	6,640
						Total of Vr no 12 - MIS:	6,640
	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	83,909
						Total of Vr no 13 - MIS:	83,909

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	20,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	3,553
						55 Not Available	730
						Total of Vr no 1 - EST:	25,183
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	6,720
						Total of Vr no 11 - EST:	1,76,136
	11 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,49,978
						Total of Vr no 11 - MIS:	1,49,978
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,08,000
						03 Not Available	18,360
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 12 - EST:	1,31,520
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,61,400
						03 Not Available	95,251
						06 Not Available	40
						55 Not Available	23,430
						Total of Vr no 13 - EST:	6,80,121
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,54,900
						03 Not Available	43,333
						06 Not Available	880
						55 Not Available	10,410
						Total of Vr no 14 - EST:	3,09,523
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						06 Not Available	120
						55 Not Available	11,210
						Total of Vr no 15 - EST:	4,69,619
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 16 - EST:	29,465
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,46,200
						03 Not Available	75,854
						55 Not Available	18,510
						Total of Vr no 17 - EST:	5,40,564
	17 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	1,99,797
						Total of Vr no 17 - MIS:	1,99,797
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,86,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	18 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	31,773
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 18 - EST:	2,25,993
	18 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,999
						Total of Vr no 18 - MIS:	49,999
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	80
						55 Not Available	2,760
						Total of Vr no 19 - EST:	1,00,301
	19 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	49,878
						Total of Vr no 19 - MIS:	49,878
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	40
						55 Not Available	4,010
						Total of Vr no 2 - EST:	1,67,031
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,91,500
						03 Not Available	32,555
						06 Not Available	80
						55 Not Available	5,430
						Total of Vr no 20 - EST:	2,29,565
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	80,400
						03 Not Available	13,668
						55 Not Available	2,820
						Total of Vr no 21 - EST:	96,888
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	40
						55 Not Available	4,820
						Total of Vr no 22 - EST:	2,13,237
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,77,300
						03 Not Available	30,141
						55 Not Available	5,310
						Total of Vr no 23 - EST:	2,12,751
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,30,900
						03 Not Available	56,253
						55 Not Available	16,160
						Total of Vr no 24 - EST:	4,03,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,08,100
						03 Not Available	35,377
						06 Not Available	120
						55 Not Available	9,210
						Total of Vr no 25 - EST:	2,52,807
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						55 Not Available	5,650
						Total of Vr no 26 - EST:	2,23,621
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,800
						03 Not Available	45,016
						06 Not Available	40
						55 Not Available	6,950
						Total of Vr no 27 - EST:	3,16,806
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,56,300
						03 Not Available	60,571
						06 Not Available	40
						55 Not Available	16,200
						Total of Vr no 28 - EST:	4,33,111
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,48,200
						03 Not Available	1,61,194
						06 Not Available	80
						55 Not Available	30,850
						Total of Vr no 29 - EST:	11,40,324
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,68,800
						03 Not Available	2,15,696
						06 Not Available	80
						55 Not Available	53,070
						Total of Vr no 3 - EST:	15,37,646
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 30 - EST:	1,52,485
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						06 Not Available	40
						55 Not Available	4,320
						Total of Vr no 31 - EST:	1,71,670
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						55 Not Available	6,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	4 - EST					Total of Vr no 4 - EST:	2,43,689
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,69,400
						03 Not Available	62,798
						06 Not Available	200
						55 Not Available	10,120
	6 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	4,42,518
						01 Not Available	1,37,500
						03 Not Available	23,375
						06 Not Available	40
						55 Not Available	4,520
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	1,65,435
						01 Not Available	71,900
						03 Not Available	12,223
						06 Not Available	80
						55 Not Available	1,840
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	86,043
						01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	2,640
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	94,836
						01 Not Available	1,34,800
						03 Not Available	22,916
						06 Not Available	80
						55 Not Available	4,060
						Total of Vr no 9 - EST:	1,61,856

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,58,64,684
						Total of Vr no 10 - GIA:	4,58,64,684
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,80,934
						Total of Vr no 14 - GIA:	5,80,934
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,90,542
						Total of Vr no 16 - GIA:	5,90,542
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,13,008
						Total of Vr no 22 - GIA:	34,13,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,01,105
						Total of Vr no 29 - GIA:	6,01,105
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,32,257
						Total of Vr no 32 - GIA:	1,32,257
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,98,400
						Total of Vr no 33 - GIA:	11,98,400
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,16,362
						Total of Vr no 34 - GIA:	13,16,362

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004476	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	3,486
						Total of Vr no 1 - MIS:	3,486
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	5,426
						Total of Vr no 2 - MIS:	5,426
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	6,038
						Total of Vr no 5 - MIS:	6,038
	6 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	788
						Total of Vr no 6 - MIS:	788
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	8,472
						Total of Vr no 9 - TA:	8,472
						Total of SITAPUR (46):	**6,43,94,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	10 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,14,706
						Total of Vr no 10 - MIS:	4,14,706

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,177
						03 Not Available	2,750
						06 Not Available	18
						55 Not Available	462
						Total of Vr no 1 - EST:	19,407
	7 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	1,03,804
						Total of Vr no 7 - MIS:	1,03,804

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,72,449
						Total of Vr no 3 - GIA:	53,72,449
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,99,133
						Total of Vr no 4 - GIA:	32,99,133
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	73,000
						Total of Vr no 6 - GIA:	73,000
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	49,350
						Total of Vr no 8 - GIA:	49,350

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,84,209
						Total of Vr no 5 - GIA:	2,84,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	96,16,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,780
						Total of Vr no 31 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	18 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 18 - MIS:	5,000
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	2,360
						Total of Vr no 30 - EST:	67,880
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 32 - EST:	1,27,647
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 6 - EST:	1,27,647

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 10 - EST:	1,25,360
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 11 - EST:	60,925
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	12 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	1,840
						Total of Vr no 12 - EST:	59,170
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 13 - EST:	59,170
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 14 - EST:	60,925
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 15 - EST:	60,925
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 16 - EST:	60,925
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 17 - EST:	60,925
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 18 - EST:	60,925
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 19 - EST:	60,925
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 20 - EST:	69,333
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,640
						Total of Vr no 21 - EST:	86,178
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	22 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	2,100
						Total of Vr no 22 - EST:	1,01,433
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 23 - EST:	1,21,850
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,21,850
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	500
						55 Not Available	5,520
						Total of Vr no 25 - EST:	1,86,785
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,000
						03 Not Available	25,075
						55 Not Available	3,970
						Total of Vr no 26 - EST:	1,77,045
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 27 - EST:	1,25,360
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 28 - EST:	60,925
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 29 - EST:	60,925
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	500
						55 Not Available	5,520
						Total of Vr no 8 - EST:	1,86,785
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,000
						03 Not Available	25,075
						55 Not Available	3,970
						Total of Vr no 9 - EST:	1,77,045

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,93,000
						03 Not Available	32,810
						06 Not Available	440
						55 Not Available	7,940
						Total of Vr no 1 - EST:	2,34,190
	2 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	3,710
						Total of Vr no 2 - EST:	1,51,832
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 3 - EST:	42,281
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	3,720
						Total of Vr no 4 - EST:	1,42,833
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	440
						55 Not Available	5,180
						Total of Vr no 5 - EST:	2,30,611
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 7 - EST:	58,670

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,62,200
						Total of Vr no 12 - GIA:	2,62,200
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,20,307
						Total of Vr no 13 - GIA:	35,20,307
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	62,26,945
						Total of Vr no 14 - GIA:	62,26,945
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	57,562

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	15 - GIA					Total of Vr no 15 - GIA:	57,562
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,22,879
						Total of Vr no 16 - GIA:	4,22,879
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,55,341
						Total of Vr no 17 - GIA:	10,55,341
						Total of SRAVASTI (85):	**1,50,03,219**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	19 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	3,490
						Total of Vr no 19 - EST:	1,07,854
	27 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 27 - EST:	70,776
	28 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	11,220
						03 Not Available	1,907
						55 Not Available	630
						Total of Vr no 28 - EST:	13,757
	53 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	3,490
						Total of Vr no 53 - EST:	1,07,854

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	16 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	49,323
						Total of Vr no 16 - MIS:	49,323
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,38,800
						03 Not Available	1,08,596
						06 Not Available	160
						55 Not Available	26,800
						Total of Vr no 17 - EST:	7,74,356
	17 - MIS	Second	Voted	No Objection	220202101 03 00	12 Not Available	19,550
						Total of Vr no 17 - MIS:	19,550
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	3,320
						Total of Vr no 18 - EST:	1,16,459
	18 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	63,380
						Total of Vr no 18 - MIS:	63,380
	33 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	71,776
						Total of Vr no 33 - TA:	71,776

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	34 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,600
						Total of Vr no 34 - MIS:	10,600
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	96,700
						03 Not Available	16,439
						55 Not Available	3,320
						Total of Vr no 54 - EST:	1,16,459

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	35 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,80,846
						Total of Vr no 35 - MIS:	1,80,846
	36 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,29,987
						Total of Vr no 36 - MIS:	2,29,987
	37 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	47,135
						Total of Vr no 37 - TA:	47,135
	38 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	45,943
						Total of Vr no 38 - TA:	45,943
	48 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,967
						Total of Vr no 48 - MIS:	99,967
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,817
						Total of Vr no 49 - MIS:	97,817

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 29 - EST:	60,925
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,79,600
						03 Not Available	30,532
						55 Not Available	5,780

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	30 - EST					Total of Vr no 30 - EST:	2,15,912
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 31 - EST:	27,008
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,78,100
						03 Not Available	30,277
						55 Not Available	6,320
						Total of Vr no 32 - EST:	2,14,697
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,600
						03 Not Available	17,952
						55 Not Available	3,680
						Total of Vr no 33 - EST:	1,27,232
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	800
						Total of Vr no 34 - EST:	1,15,226
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 35 - EST:	27,008
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	3,680
						Total of Vr no 36 - EST:	1,27,583
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,26,900
						03 Not Available	21,573
						55 Not Available	4,480
						Total of Vr no 37 - EST:	1,52,953
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 38 - EST:	81,430
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,85,700
						03 Not Available	31,569
						55 Not Available	6,720
						Total of Vr no 39 - EST:	2,23,989
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 40 - EST:	34,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 41 - EST:	86,227
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,11,400
						03 Not Available	35,938
						55 Not Available	3,740
						Total of Vr no 42 - EST:	2,51,078
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	3,680
						Total of Vr no 43 - EST:	1,27,583
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 44 - EST:	1,04,358
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 45 - EST:	83,770
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 46 - EST:	90,318
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 47 - EST:	95,700
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 48 - EST:	90,318

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,74,700
						03 Not Available	1,65,699
						06 Not Available	1,000
						55 Not Available	35,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	10 - EST					Total of Vr no 10 - EST:	11,76,979
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	120
						55 Not Available	24,520
						Total of Vr no 11 - EST:	6,97,741
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,06,800
						03 Not Available	35,156
						06 Not Available	1,000
						55 Not Available	9,920
						Total of Vr no 12 - EST:	2,52,876
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,23,200
						03 Not Available	54,808
						55 Not Available	7,360
						Total of Vr no 13 - EST:	3,85,368
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,100
						03 Not Available	26,367
						06 Not Available	80
						55 Not Available	4,320
						Total of Vr no 14 - EST:	1,85,867
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	1,000
						55 Not Available	3,970
						Total of Vr no 15 - EST:	2,38,268
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,900
						03 Not Available	40,613
						55 Not Available	6,310
						Total of Vr no 16 - EST:	2,85,823
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,600
						03 Not Available	40,222
						06 Not Available	40
						55 Not Available	7,180
						Total of Vr no 20 - EST:	2,84,042
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	3,210
						Total of Vr no 21 - EST:	2,65,992
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	22 - EST					Total of Vr no 22 - EST:	48,378
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 23 - EST:	90,318
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 24 - EST:	54,016
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	6,770
						Total of Vr no 25 - EST:	1,56,881
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 26 - EST:	90,909
	31 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	11,113
						Total of Vr no 31 - MIS:	11,113
	32 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	25,411
						Total of Vr no 32 - MIS:	25,411
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,600
						03 Not Available	40,222
						06 Not Available	40
						55 Not Available	7,180
						Total of Vr no 49 - EST:	2,84,042
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	3,210
						Total of Vr no 50 - EST:	2,65,992
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 51 - EST:	27,008
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 52 - EST:	48,378
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	55 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	3,970
						Total of Vr no 55 - EST:	2,38,268
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,900
						03 Not Available	40,613
						55 Not Available	6,310
						Total of Vr no 56 - EST:	2,85,823
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 57 - EST:	54,016
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 58 - EST:	90,318
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 59 - EST:	90,909
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 6 - EST:	27,008
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	6,770
						Total of Vr no 60 - EST:	1,56,881
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,600
						03 Not Available	44,846
						55 Not Available	5,520
						Total of Vr no 61 - EST:	3,14,966
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,100
						03 Not Available	26,367
						06 Not Available	80
						55 Not Available	4,320
						Total of Vr no 62 - EST:	1,85,867
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,05,300
						03 Not Available	85,901
						06 Not Available	120
						55 Not Available	21,710
						Total of Vr no 63 - EST:	6,13,031
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,06,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	64 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	35,156
						06 Not Available	1,000
						55 Not Available	9,920
						Total of Vr no 64 - EST:	2,52,876
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,35,500
						03 Not Available	1,59,035
						06 Not Available	1,000
						55 Not Available	33,920
						Total of Vr no 65 - EST:	11,29,455
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,81,800
						03 Not Available	1,83,906
						55 Not Available	38,840
						Total of Vr no 66 - EST:	13,04,546
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,87,400
						03 Not Available	2,35,858
						06 Not Available	280
						55 Not Available	51,990
						Total of Vr no 67 - EST:	16,75,528
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,87,400
						03 Not Available	2,35,858
						06 Not Available	280
						55 Not Available	51,990
						Total of Vr no 7 - EST:	16,75,528
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,57,000
						03 Not Available	77,690
						55 Not Available	14,290
						Total of Vr no 8 - EST:	5,48,980
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,81,800
						03 Not Available	1,83,906
						55 Not Available	38,840
						Total of Vr no 9 - EST:	13,04,546

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,68,213
						Total of Vr no 12 - GIA:	14,68,213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,88,46,520
						Total of Vr no 13 - GIA:	1,88,46,520
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	29,06,678
						Total of Vr no 14 - GIA:	29,06,678
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,11,675
						Total of Vr no 15 - GIA:	8,11,675
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,82,88,518
						Total of Vr no 23 - GIA:	1,82,88,518
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,78,617
						Total of Vr no 24 - GIA:	33,78,617
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,40,19,408
						Total of Vr no 29 - GIA:	1,40,19,408
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,21,773
						Total of Vr no 39 - GIA:	34,21,773
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,31,617
						Total of Vr no 50 - GIA:	14,31,617
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,16,44,192
						Total of Vr no 51 - GIA:	1,16,44,192
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,41,230
						Total of Vr no 52 - GIA:	21,41,230
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,71,16,736
						Total of Vr no 53 - GIA:	1,71,16,736
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,74,084
						Total of Vr no 54 - GIA:	27,74,084
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,19,18,005
						Total of Vr no 55 - GIA:	1,19,18,005

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	36,26,084
						Total of Vr no 26 - GIA:	36,26,084

Sub Head	05	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	25 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,65,308
						Total of Vr no 25 - GIA:	1,65,308
						Total of SULTANPUR (52):	13,33,44,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	12 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	21,136
						Total of Vr no 12 - TA:	21,136
	13 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	34,000
						Total of Vr no 13 - TA:	34,000
	20 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	38,584
						Total of Vr no 20 - TA:	38,584
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	86,131
						Total of Vr no 4 - MIS:	86,131

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	9,870
						Total of Vr no 100 - EST:	2,59,080
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 102 - EST:	1,23,605
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	3,150
						Total of Vr no 103 - EST:	1,09,737
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,51,800
						03 Not Available	42,806
						55 Not Available	12,240
						Total of Vr no 104 - EST:	3,06,846
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,20,095
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 13 - EST:	1,20,017
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	14 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 14 - EST:	60,925
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	4,480
						Total of Vr no 15 - EST:	1,58,101
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 16 - EST:	93,009
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,800
						03 Not Available	27,166
						55 Not Available	5,160
						Total of Vr no 17 - EST:	1,92,126
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,07,500
						03 Not Available	35,275
						55 Not Available	9,870
						Total of Vr no 18 - EST:	2,52,645
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,400
						03 Not Available	16,898
						55 Not Available	2,900
						Total of Vr no 19 - EST:	1,19,198
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 20 - EST:	66,424
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,60,300
						03 Not Available	27,251
						55 Not Available	4,740
						Total of Vr no 21 - EST:	1,92,291
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 22 - EST:	1,21,850
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,06,400
						03 Not Available	18,088
						55 Not Available	2,820
						Total of Vr no 23 - EST:	1,27,308
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	49,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	24 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,330
						55 Not Available	1,840
						Total of Vr no 24 - EST:	59,170
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,680
						Total of Vr no 25 - EST:	1,20,095
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 26 - EST:	93,009
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,300
						03 Not Available	22,321
						55 Not Available	4,480
						Total of Vr no 27 - EST:	1,58,101
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 28 - EST:	1,22,708
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	3,680
						Total of Vr no 29 - EST:	1,27,583
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,44,500
						03 Not Available	41,565
						55 Not Available	12,240
						Total of Vr no 30 - EST:	2,98,305
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,150
						Total of Vr no 31 - EST:	1,06,578
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 32 - EST:	1,22,708
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,38,800
						03 Not Available	23,596
						55 Not Available	4,660
						Total of Vr no 33 - EST:	1,67,056
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	85,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	34 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	14,501
						55 Not Available	2,640
						Total of Vr no 34 - EST:	1,02,441
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	3,940
						Total of Vr no 35 - EST:	1,66,921
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,60,800
						03 Not Available	61,336
						55 Not Available	11,330
						Total of Vr no 36 - EST:	4,33,466
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	5,780
						Total of Vr no 37 - EST:	2,12,168
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,300
						03 Not Available	28,101
						55 Not Available	6,300
						Total of Vr no 38 - EST:	1,99,701
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,46,300
						03 Not Available	41,871
						55 Not Available	12,240
						Total of Vr no 39 - EST:	3,00,411
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	4,480
						Total of Vr no 40 - EST:	1,54,591
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,55,700
						03 Not Available	26,469
						55 Not Available	4,710
						Total of Vr no 42 - EST:	1,86,879
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	12,240
						Total of Vr no 43 - EST:	3,09,186
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	28,543
						55 Not Available	6,300
						Total of Vr no 44 - EST:	2,02,743
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	4,660
						Total of Vr no 45 - EST:	1,71,853
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 46 - EST:	1,25,516
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 47 - EST:	95,700
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,600
						03 Not Available	22,882
						55 Not Available	4,480
						Total of Vr no 48 - EST:	1,61,962
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 49 - EST:	60,925
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,600
						03 Not Available	18,632
						55 Not Available	2,820
						Total of Vr no 50 - EST:	1,31,052
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 51 - EST:	68,413
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 52 - EST:	1,22,708
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	9,870
						Total of Vr no 53 - EST:	2,59,080
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,59,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	56 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	27,166
						55 Not Available	5,160
						Total of Vr no 56 - EST:	1,92,126
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,550
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 57 - EST:	96,250
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,680
						Total of Vr no 58 - EST:	1,21,850
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 59 - EST:	68,413
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 60 - EST:	93,009
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	2,900
						Total of Vr no 61 - EST:	1,21,889
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 62 - EST:	60,925
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	2,900
						Total of Vr no 63 - EST:	1,20,017
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 64 - EST:	1,01,433
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,99,100
						03 Not Available	33,847
						55 Not Available	6,320
						Total of Vr no 65 - EST:	2,39,267
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	66 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 66 - EST:	60,925
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 67 - EST:	93,009
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,44,300
						03 Not Available	24,531
						55 Not Available	4,510
						Total of Vr no 68 - EST:	1,73,341
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 69 - EST:	1,25,516
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 70 - EST:	1,31,327
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,48,000
						03 Not Available	25,160
						55 Not Available	4,510
						Total of Vr no 71 - EST:	1,77,670
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,900
						03 Not Available	14,943
						55 Not Available	2,640
						Total of Vr no 72 - EST:	1,05,483
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	3,940
						Total of Vr no 73 - EST:	1,71,835
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,64,400
						03 Not Available	27,948
						55 Not Available	4,740
						Total of Vr no 74 - EST:	1,97,088
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 75 - EST:	1,25,360
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	76 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 76 - EST:	95,700
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 77 - EST:	62,680
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,71,600
						03 Not Available	63,172
						55 Not Available	11,330
						Total of Vr no 78 - EST:	4,46,102
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,05,100
						03 Not Available	34,867
						55 Not Available	6,320
						Total of Vr no 79 - EST:	2,46,287
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	2,100
						Total of Vr no 80 - EST:	1,04,358
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400
						03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 81 - EST:	1,22,708
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 82 - EST:	62,680
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	3,940
						Total of Vr no 83 - EST:	1,61,188
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,800
						03 Not Available	17,816
						55 Not Available	2,900
						Total of Vr no 84 - EST:	1,25,516
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 85 - EST:	95,700
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	58,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	86 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 86 - EST:	70,402
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	5,780
						Total of Vr no 87 - EST:	2,18,369
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	4,480
						Total of Vr no 88 - EST:	1,58,335
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	2,100
						Total of Vr no 89 - EST:	95,700
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 90 - EST:	98,508
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	3,680
						Total of Vr no 91 - EST:	1,25,360
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,62,500
						03 Not Available	27,625
						55 Not Available	5,160
						Total of Vr no 92 - EST:	1,95,285
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,67,900
						03 Not Available	28,543
						55 Not Available	6,300
						Total of Vr no 93 - EST:	2,02,743
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	12,240
						Total of Vr no 94 - EST:	3,09,186
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 95 - EST:	68,413
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	96 - EST	Second	Voted	No Objection	220202109 02 01	03 Not Available	17,408
						55 Not Available	2,900
						Total of Vr no 96 - EST:	1,22,708
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 97 - EST:	60,925
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,09,600
						03 Not Available	18,632
						55 Not Available	2,820
						Total of Vr no 98 - EST:	1,31,052
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 99 - EST:	1,23,605

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,94,100
						03 Not Available	83,997
						06 Not Available	80
						55 Not Available	13,580
						Total of Vr no 101 - EST:	5,91,757
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,600
						03 Not Available	37,502
						06 Not Available	40
						55 Not Available	6,290
						Total of Vr no 3 - EST:	2,64,432
	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	3,740
						Total of Vr no 4 - EST:	1,47,299
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,77,200
						03 Not Available	30,124
						55 Not Available	4,820
						Total of Vr no 5 - EST:	2,12,144
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	54 - EST					Total of Vr no 54 - EST:	50,601
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,700
						03 Not Available	39,899
						55 Not Available	7,080
						Total of Vr no 55 - EST:	2,81,679
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,570
						Total of Vr no 6 - EST:	1,01,552
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,57,800
						03 Not Available	1,96,826
						06 Not Available	120
						55 Not Available	45,030
						Total of Vr no 7 - EST:	13,99,776
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,46,300
						03 Not Available	1,94,871
						06 Not Available	80
						55 Not Available	50,400
						Total of Vr no 8 - EST:	13,91,651

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	65,39,141
						Total of Vr no 1 - GIA:	65,39,141
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	96,67,785
						Total of Vr no 2 - GIA:	96,67,785
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,09,164
						Total of Vr no 21 - GIA:	43,09,164
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,91,107
						Total of Vr no 3 - GIA:	34,91,107
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,08,847
						Total of Vr no 5 - GIA:	35,08,847
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	89,03,270
						Total of Vr no 9 - GIA:	89,03,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004476	1 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	27,500
						Total of Vr no 1 - MIS:	27,500
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,260
						Total of Vr no 10 - MIS:	4,260
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,888
						Total of Vr no 2 - MIS:	3,888
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	99,900
						03 Not Available	16,983
						55 Not Available	4,870
						Total of Vr no 3 - EST:	1,21,753
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	60
						55 Not Available	17,110
						Total of Vr no 4 - EST:	4,51,474
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,068
						Total of Vr no 5 - MIS:	10,068
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,890
						Total of Vr no 6 - MIS:	6,890
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,045
						Total of Vr no 7 - MIS:	2,045
	8 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	17,700
						Total of Vr no 9 - MIS:	17,700
						Total of UNNAO (44):	**5,51,24,672**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,74,81,975
						Total of Vr no 38 - PEN:	1,74,81,975

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,74,81,975
						Total of Vr no 38 - PEN:	1,74,81,975

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	173 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,07,812
						Total of Vr no 173 - GIA:	2,07,812
	174 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	84,906
						Total of Vr no 174 - GIA:	84,906
	175 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,32,371
						Total of Vr no 175 - GIA:	2,32,371
	176 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	82,666
						Total of Vr no 176 - GIA:	82,666
	177 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,47,915
						Total of Vr no 177 - GIA:	2,47,915
	178 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,04,254
						Total of Vr no 178 - GIA:	1,04,254
	179 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	56,399
						Total of Vr no 179 - GIA:	56,399
	180 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,25,630
						Total of Vr no 180 - GIA:	3,25,630
	228 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,54,251
						Total of Vr no 228 - GIA:	1,54,251
	229 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,04,338
						Total of Vr no 229 - GIA:	3,04,338
	230 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,30,994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	230 - GIA					Total of Vr no 230 - GIA:	1,30,994
	231 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,01,446
						Total of Vr no 231 - GIA:	1,01,446
	232 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,19,512
						Total of Vr no 232 - GIA:	2,19,512
	233 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,20,989
						Total of Vr no 233 - GIA:	2,20,989

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	181 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	50,549
						Total of Vr no 181 - GIA:	50,549
	182 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,68,400
						Total of Vr no 182 - GIA:	7,68,400
	183 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	71,919
						Total of Vr no 183 - GIA:	71,919
	184 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,65,529
						Total of Vr no 184 - GIA:	1,65,529
	185 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,02,892
						Total of Vr no 185 - GIA:	2,02,892
	186 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,69,677
						Total of Vr no 186 - GIA:	4,69,677
	273 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,07,812
						Total of Vr no 273 - GIA:	2,07,812

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001779	60 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 60 - EST:	1,23,975

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	61 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,78,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	61 - EST	Second	Voted	No Objection	220202001 04 00	03 Not Available	30,294
						55 Not Available	15,280
						Total of Vr no 61 - EST:	2,23,774

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	40
						55 Not Available	18,420
						Total of Vr no 54 - EST:	3,85,723
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,63,100
						03 Not Available	95,727
						06 Not Available	160
						55 Not Available	49,960
						Total of Vr no 55 - EST:	7,08,947
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,33,000
						03 Not Available	22,610
						06 Not Available	40
						55 Not Available	9,240
						Total of Vr no 56 - EST:	1,64,890
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,14,400
						03 Not Available	1,55,448
						06 Not Available	280
						55 Not Available	76,360
						Total of Vr no 57 - EST:	11,46,488
	59 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	14,59,900
						03 Not Available	2,48,183
						06 Not Available	180
						55 Not Available	1,33,020
						Total of Vr no 59 - EST:	18,41,283

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	267 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	5,17,940
						Total of Vr no 267 - MIS:	5,17,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,290
						Total of Vr no 16 - MIS:	1,00,290
	304 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	12,365
						Total of Vr no 304 - MIS:	12,365
	305 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	12,035
						Total of Vr no 305 - MIS:	12,035

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	268 - MIS	Second	Voted	No Objection	220202108 04 00	02 Not Available	4,074
						Total of Vr no 268 - MIS:	4,074
	46 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	4,05,100
						03 Not Available	68,867
						55 Not Available	25,040
						Total of Vr no 46 - EST:	4,99,007
	47 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	18,43,890
						03 Not Available	3,11,151
						55 Not Available	1,72,380
						Total of Vr no 47 - EST:	23,27,421
	48 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	20,96,631
						03 Not Available	3,56,163
						55 Not Available	1,65,320
						Total of Vr no 48 - EST:	26,18,114

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,52,900
						03 Not Available	42,993
						55 Not Available	8,420
						Total of Vr no 22 - EST:	3,04,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,74,200
						03 Not Available	46,614
						55 Not Available	10,000
						Total of Vr no 23 - EST:	3,30,814
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,65,000
						03 Not Available	45,050
						55 Not Available	25,260
						Total of Vr no 24 - EST:	3,35,310
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,82,700
						03 Not Available	48,059
						55 Not Available	26,200
						Total of Vr no 25 - EST:	3,56,959
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,02,800
						03 Not Available	51,476
						55 Not Available	10,260
						Total of Vr no 26 - EST:	3,64,536
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,11,000
						03 Not Available	52,870
						06 Not Available	1,500
						55 Not Available	10,260
						Total of Vr no 27 - EST:	3,75,630
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,17,600
						03 Not Available	53,992
						55 Not Available	30,780
						Total of Vr no 28 - EST:	4,02,372
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,36,900
						03 Not Available	57,188
						06 Not Available	1,000
						55 Not Available	31,560
						Total of Vr no 29 - EST:	4,26,648
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,97,900
						03 Not Available	67,643
						55 Not Available	12,100
						Total of Vr no 30 - EST:	4,77,643
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,41,500
						03 Not Available	75,055
						55 Not Available	42,360
						Total of Vr no 31 - EST:	5,58,915
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,69,400
						03 Not Available	79,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	32 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	41,920
						Total of Vr no 32 - EST:	5,91,118
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,79,700
						03 Not Available	81,549
						06 Not Available	750
						55 Not Available	43,480
						Total of Vr no 33 - EST:	6,05,479
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,00,400
						03 Not Available	85,068
						55 Not Available	47,540
						Total of Vr no 34 - EST:	6,33,008
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	5,10,800
						03 Not Available	86,836
						06 Not Available	600
						55 Not Available	47,540
						Total of Vr no 35 - EST:	6,45,776
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,97,100
						03 Not Available	50,507
						55 Not Available	10,000
						Total of Vr no 36 - EST:	3,57,607
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,69,400
						03 Not Available	79,798
						55 Not Available	47,340
						Total of Vr no 37 - EST:	5,96,538
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,78,200
						03 Not Available	81,294
						55 Not Available	47,340
						Total of Vr no 38 - EST:	6,06,834
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	4,89,400
						03 Not Available	83,198
						55 Not Available	47,880
						Total of Vr no 39 - EST:	6,20,478

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	33,26,300
						03 Not Available	5,65,471
						06 Not Available	960
						55 Not Available	2,49,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	10 - EST					Total of Vr no 10 - EST:	41,42,591
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,79,300
						03 Not Available	5,91,056
						06 Not Available	380
						55 Not Available	2,84,400
						Total of Vr no 15 - EST:	43,55,136
	154 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	2,62,429
						Total of Vr no 154 - MIS:	2,62,429
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,70,300
						03 Not Available	2,66,951
						06 Not Available	1,160
						55 Not Available	1,45,200
						Total of Vr no 17 - EST:	19,83,611
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,69,300
						03 Not Available	1,64,781
						06 Not Available	120
						55 Not Available	80,020
						Total of Vr no 20 - EST:	12,14,221
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,79,000
						03 Not Available	3,87,430
						06 Not Available	1,880
						55 Not Available	1,67,400
						Total of Vr no 21 - EST:	28,35,710
	225 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	83,041
						Total of Vr no 225 - MIS:	83,041
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,50,800
						03 Not Available	1,44,636
						06 Not Available	80
						55 Not Available	73,800
						Total of Vr no 49 - EST:	10,69,316
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,70,300
						03 Not Available	2,66,951
						06 Not Available	1,160
						55 Not Available	1,45,200
						Total of Vr no 50 - EST:	19,83,611
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	32,93,529
						03 Not Available	5,59,900
						06 Not Available	960
						55 Not Available	2,47,821
						Total of Vr no 51 - EST:	41,02,210

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,69,300
						03 Not Available	1,64,781
						06 Not Available	120
						55 Not Available	80,020
						Total of Vr no 52 - EST:	12,14,221
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,94,810
						03 Not Available	2,54,116
						06 Not Available	1,960
						55 Not Available	44,540
						Total of Vr no 53 - EST:	17,95,426
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	26,16,600
						03 Not Available	4,44,822
						06 Not Available	1,120
						55 Not Available	2,25,160
						Total of Vr no 58 - EST:	32,87,702
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,13,400
						03 Not Available	87,278
						06 Not Available	160
						55 Not Available	49,120
						Total of Vr no 6 - EST:	6,49,958
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,50,800
						03 Not Available	1,44,636
						06 Not Available	80
						55 Not Available	73,800
						Total of Vr no 7 - EST:	10,69,316
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,94,810
						03 Not Available	2,54,116
						06 Not Available	1,960
						55 Not Available	44,540
						Total of Vr no 8 - EST:	17,95,426
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	26,15,100
						03 Not Available	4,44,567
						06 Not Available	1,120
						55 Not Available	2,25,160
						Total of Vr no 9 - EST:	32,85,947
	90 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	7,00,142
						Total of Vr no 90 - MIS:	7,00,142

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,08,424
						Total of Vr no 118 - GIA:	15,08,424
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,96,379
						Total of Vr no 119 - GIA:	16,96,379
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,44,865
						Total of Vr no 120 - GIA:	1,44,865
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,24,929
						Total of Vr no 121 - GIA:	3,24,929
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,87,110
						Total of Vr no 122 - GIA:	6,87,110
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,17,505
						Total of Vr no 123 - GIA:	1,17,505
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,41,274
						Total of Vr no 124 - GIA:	4,41,274
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,35,396
						Total of Vr no 125 - GIA:	2,35,396
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,59,409
						Total of Vr no 126 - GIA:	9,59,409
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,54,142
						Total of Vr no 127 - GIA:	4,54,142
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,25,479
						Total of Vr no 128 - GIA:	9,25,479
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,409
						Total of Vr no 129 - GIA:	7,27,409
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,25,359
						Total of Vr no 130 - GIA:	7,25,359
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,46,950
						Total of Vr no 131 - GIA:	8,46,950
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,73,907
						Total of Vr no 132 - GIA:	3,73,907
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,42,538
						Total of Vr no 133 - GIA:	23,42,538
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,41,301
						Total of Vr no 134 - GIA:	2,41,301
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,13,422
						Total of Vr no 135 - GIA:	26,13,422
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,13,425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	136 - GIA					Total of Vr no 136 - GIA:	12,13,425
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,83,748
						Total of Vr no 137 - GIA:	1,83,748
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,67,785
						Total of Vr no 138 - GIA:	3,67,785
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,10,930
						Total of Vr no 139 - GIA:	10,10,930
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,26,388
						Total of Vr no 140 - GIA:	9,26,388
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,83,366
						Total of Vr no 141 - GIA:	7,83,366
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,63,890
						Total of Vr no 142 - GIA:	14,63,890
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,39,957
						Total of Vr no 143 - GIA:	14,39,957
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,74,868
						Total of Vr no 144 - GIA:	6,74,868
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,28,875
						Total of Vr no 145 - GIA:	4,28,875
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,31,255
						Total of Vr no 146 - GIA:	4,31,255
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	87,187
						Total of Vr no 147 - GIA:	87,187
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,02,580
						Total of Vr no 148 - GIA:	5,02,580
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,12,182
						Total of Vr no 149 - GIA:	16,12,182
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,18,706
						Total of Vr no 150 - GIA:	17,18,706
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,38,104
						Total of Vr no 151 - GIA:	9,38,104
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,26,130
						Total of Vr no 152 - GIA:	9,26,130
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,60,311
						Total of Vr no 153 - GIA:	6,60,311
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,68,631
						Total of Vr no 157 - GIA:	23,68,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,68,631
						Total of Vr no 158 - GIA:	16,68,631
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,36,845
						Total of Vr no 159 - GIA:	30,36,845
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,71,836
						Total of Vr no 160 - GIA:	15,71,836
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,77,550
						Total of Vr no 161 - GIA:	3,77,550
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,19,655
						Total of Vr no 162 - GIA:	7,19,655
	163 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,87,072
						Total of Vr no 163 - GIA:	1,87,072
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,82,266
						Total of Vr no 164 - GIA:	2,82,266
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,35,299
						Total of Vr no 165 - GIA:	2,35,299
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,26,323
						Total of Vr no 166 - GIA:	2,26,323
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,08,132
						Total of Vr no 167 - GIA:	14,08,132
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,61,860
						Total of Vr no 168 - GIA:	7,61,860
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,88,834
						Total of Vr no 169 - GIA:	7,88,834
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,01,844
						Total of Vr no 17 - GIA:	15,01,844
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,15,066
						Total of Vr no 170 - GIA:	7,15,066
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,19,881
						Total of Vr no 171 - GIA:	11,19,881
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,81,219
						Total of Vr no 172 - GIA:	7,81,219
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,34,213
						Total of Vr no 18 - GIA:	14,34,213
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	89,313
						Total of Vr no 187 - GIA:	89,313
	188 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,92,403

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	188 - GIA					Total of Vr no 188 - GIA:	5,92,403
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,33,989
						Total of Vr no 189 - GIA:	10,33,989
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,32,893
						Total of Vr no 19 - GIA:	7,32,893
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,37,445
						Total of Vr no 190 - GIA:	16,37,445
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,35,105
						Total of Vr no 191 - GIA:	8,35,105
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,12,564
						Total of Vr no 192 - GIA:	5,12,564
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,11,199
						Total of Vr no 193 - GIA:	13,11,199
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,82,653
						Total of Vr no 194 - GIA:	7,82,653
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,240
						Total of Vr no 195 - GIA:	88,240
	196 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,65,421
						Total of Vr no 196 - GIA:	3,65,421
	197 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,29,780
						Total of Vr no 197 - GIA:	2,29,780
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,74,692
						Total of Vr no 198 - GIA:	1,74,692
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,23,155
						Total of Vr no 199 - GIA:	1,23,155
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,107
						Total of Vr no 20 - GIA:	6,01,107
	200 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,44,355
						Total of Vr no 200 - GIA:	5,44,355
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,66,000
						Total of Vr no 201 - GIA:	9,66,000
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,47,273
						Total of Vr no 202 - GIA:	8,47,273
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,98,518
						Total of Vr no 203 - GIA:	4,98,518
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,38,681
						Total of Vr no 205 - GIA:	6,38,681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,20,433
						Total of Vr no 208 - GIA:	4,20,433
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,37,226
						Total of Vr no 209 - GIA:	1,37,226
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,54,958
						Total of Vr no 21 - GIA:	4,54,958
	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,02,827
						Total of Vr no 210 - GIA:	15,02,827
	211 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,15,127
						Total of Vr no 211 - GIA:	12,15,127
	212 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,61,150
						Total of Vr no 212 - GIA:	5,61,150
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,16,910
						Total of Vr no 213 - GIA:	5,16,910
	214 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,17,640
						Total of Vr no 214 - GIA:	5,17,640
	215 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,07,045
						Total of Vr no 215 - GIA:	5,07,045
	216 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,09,171
						Total of Vr no 216 - GIA:	17,09,171
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,38,326
						Total of Vr no 217 - GIA:	20,38,326
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,28,844
						Total of Vr no 218 - GIA:	4,28,844
	219 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,38,564
						Total of Vr no 219 - GIA:	3,38,564
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,13,416
						Total of Vr no 22 - GIA:	7,13,416
	220 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,75,087
						Total of Vr no 220 - GIA:	3,75,087
	221 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,35,029
						Total of Vr no 221 - GIA:	3,35,029
	224 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,98,385
						Total of Vr no 224 - GIA:	1,98,385
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,77,432
						Total of Vr no 23 - GIA:	2,77,432
	235 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,73,314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	235 - GIA					Total of Vr no 235 - GIA:	4,73,314
	236 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	85,180
						Total of Vr no 236 - GIA:	85,180
	237 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,51,735
						Total of Vr no 237 - GIA:	5,51,735
	238 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,89,023
						Total of Vr no 238 - GIA:	8,89,023
	239 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,523
						Total of Vr no 239 - GIA:	39,523
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,58,630
						Total of Vr no 24 - GIA:	1,58,630
	240 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,26,685
						Total of Vr no 240 - GIA:	4,26,685
	241 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,05,794
						Total of Vr no 241 - GIA:	7,05,794
	242 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,76,897
						Total of Vr no 242 - GIA:	8,76,897
	243 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,59,417
						Total of Vr no 243 - GIA:	13,59,417
	244 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,87,275
						Total of Vr no 244 - GIA:	13,87,275
	245 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,68,539
						Total of Vr no 245 - GIA:	23,68,539
	246 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,86,097
						Total of Vr no 246 - GIA:	7,86,097
	247 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,19,143
						Total of Vr no 247 - GIA:	4,19,143
	248 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,58,726
						Total of Vr no 248 - GIA:	2,58,726
	249 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,24,689
						Total of Vr no 249 - GIA:	5,24,689
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,91,991
						Total of Vr no 25 - GIA:	11,91,991
	250 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,03,608
						Total of Vr no 250 - GIA:	4,03,608
	251 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,34,977
						Total of Vr no 251 - GIA:	2,34,977

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	252 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,21,771
						Total of Vr no 252 - GIA:	1,21,771
	253 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,77,749
						Total of Vr no 253 - GIA:	5,77,749
	254 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,20,788
						Total of Vr no 254 - GIA:	2,20,788
	255 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,22,792
						Total of Vr no 255 - GIA:	6,22,792
	256 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,50,403
						Total of Vr no 256 - GIA:	7,50,403
	257 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,45,636
						Total of Vr no 257 - GIA:	14,45,636
	258 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,28,552
						Total of Vr no 258 - GIA:	8,28,552
	259 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,17,214
						Total of Vr no 259 - GIA:	5,17,214
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,69,192
						Total of Vr no 26 - GIA:	11,69,192
	260 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,23,164
						Total of Vr no 260 - GIA:	2,23,164
	261 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,30,833
						Total of Vr no 261 - GIA:	2,30,833
	262 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,87,957
						Total of Vr no 262 - GIA:	4,87,957
	263 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,60,077
						Total of Vr no 263 - GIA:	9,60,077
	264 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	68,239
						Total of Vr no 264 - GIA:	68,239
	265 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,87,343
						Total of Vr no 265 - GIA:	8,87,343
	266 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,47,528
						Total of Vr no 266 - GIA:	9,47,528
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,81,213
						Total of Vr no 27 - GIA:	18,81,213
	274 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,24,567
						Total of Vr no 274 - GIA:	8,24,567
	275 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,54,313

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	275 - GIA					Total of Vr no 275 - GIA:	2,54,313
	276 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,16,245
						Total of Vr no 276 - GIA:	4,16,245
	277 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,61,397
						Total of Vr no 277 - GIA:	2,61,397
	278 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,32,645
						Total of Vr no 278 - GIA:	4,32,645
	279 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,22,190
						Total of Vr no 279 - GIA:	9,22,190
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,953
						Total of Vr no 28 - GIA:	6,42,953
	280 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,67,760
						Total of Vr no 280 - GIA:	3,67,760
	281 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,89,054
						Total of Vr no 281 - GIA:	9,89,054
	282 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,65,334
						Total of Vr no 282 - GIA:	6,65,334
	283 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,36,329
						Total of Vr no 283 - GIA:	10,36,329
	284 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,67,529
						Total of Vr no 284 - GIA:	5,67,529
	285 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,41,731
						Total of Vr no 285 - GIA:	6,41,731
	286 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,51,651
						Total of Vr no 286 - GIA:	9,51,651
	287 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,38,723
						Total of Vr no 287 - GIA:	8,38,723
	288 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,16,136
						Total of Vr no 288 - GIA:	3,16,136
	289 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,42,407
						Total of Vr no 289 - GIA:	7,42,407
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,16,650
						Total of Vr no 29 - GIA:	20,16,650
	290 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,50,565
						Total of Vr no 290 - GIA:	7,50,565
	291 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,98,964
						Total of Vr no 291 - GIA:	2,98,964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	292 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,91,115
						Total of Vr no 292 - GIA:	10,91,115
	293 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,08,347
						Total of Vr no 293 - GIA:	10,08,347
	294 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,51,697
						Total of Vr no 294 - GIA:	1,51,697
	295 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,45,827
						Total of Vr no 295 - GIA:	1,45,827
	296 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,36,321
						Total of Vr no 296 - GIA:	6,36,321
	297 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,87,993
						Total of Vr no 297 - GIA:	4,87,993
	298 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,71,098
						Total of Vr no 298 - GIA:	4,71,098
	299 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,71,183
						Total of Vr no 299 - GIA:	4,71,183
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,059
						Total of Vr no 30 - GIA:	3,67,059
	300 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,163
						Total of Vr no 300 - GIA:	4,56,163
	301 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,37,587
						Total of Vr no 301 - GIA:	6,37,587
	309 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,28,066
						Total of Vr no 309 - GIA:	2,28,066
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,94,204
						Total of Vr no 31 - GIA:	3,94,204
	310 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,90,292
						Total of Vr no 310 - GIA:	7,90,292
	311 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,35,670
						Total of Vr no 311 - GIA:	4,35,670
	312 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,06,058
						Total of Vr no 312 - GIA:	3,06,058
	313 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,40,750
						Total of Vr no 313 - GIA:	4,40,750
	314 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,653
						Total of Vr no 314 - GIA:	26,653
	315 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,22,411

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	315 - GIA					Total of Vr no 315 - GIA:	3,22,411
	316 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	2,83,170
						Total of Vr no 316 - GIA:	2,83,170
	317 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	20,23,250
						Total of Vr no 317 - GIA:	20,23,250
	318 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	31,53,272
						Total of Vr no 318 - GIA:	31,53,272
	319 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	5,27,162
						Total of Vr no 319 - GIA:	5,27,162
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	5,92,878
						Total of Vr no 32 - GIA:	5,92,878
	320 - GIA	Second	Voted	No Objection	220202110 03 01	31Not Available	5,22,153
						Total of Vr no 320 - GIA:	5,22,153
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	5,50,315
						Total of Vr no 33 - GIA:	5,50,315
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	6,83,640
						Total of Vr no 34 - GIA:	6,83,640
	35 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	3,92,603
						Total of Vr no 35 - GIA:	3,92,603
	36 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	3,00,247
						Total of Vr no 36 - GIA:	3,00,247
	37 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	8,73,792
						Total of Vr no 37 - GIA:	8,73,792
	38 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	13,09,036
						Total of Vr no 38 - GIA:	13,09,036
	39 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	6,26,574
						Total of Vr no 39 - GIA:	6,26,574
	40 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	2,19,126
						Total of Vr no 40 - GIA:	2,19,126
	41 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	8,62,267
						Total of Vr no 41 - GIA:	8,62,267
	42 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	5,92,311
						Total of Vr no 42 - GIA:	5,92,311
	43 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	13,02,997
						Total of Vr no 43 - GIA:	13,02,997
	44 - GIA	First	Voted	No Objection	220202110 03 01	31Not Available	7,51,812
						Total of Vr no 44 - GIA:	7,51,812

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,96,634
						Total of Vr no 45 - GIA:	4,96,634
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,28,412
						Total of Vr no 46 - GIA:	2,28,412
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,30,602
						Total of Vr no 47 - GIA:	4,30,602
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,64,197
						Total of Vr no 48 - GIA:	11,64,197
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,578
						Total of Vr no 49 - GIA:	6,39,578
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,60,377
						Total of Vr no 50 - GIA:	11,60,377
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,88,409
						Total of Vr no 51 - GIA:	9,88,409
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,80,771
						Total of Vr no 52 - GIA:	4,80,771
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,23,222
						Total of Vr no 86 - GIA:	4,23,222

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	100 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,70,094
						Total of Vr no 100 - GIA:	1,70,094
	101 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 101 - GIA:	1,74,774
	102 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	94,435
						Total of Vr no 102 - GIA:	94,435
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	62,201
						Total of Vr no 103 - GIA:	62,201
	105 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,03,300
						Total of Vr no 105 - GIA:	4,03,300
	106 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,56,331
						Total of Vr no 106 - GIA:	1,56,331
	108 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,85,345

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	108 - GIA					Total of Vr no 108 - GIA:	5,85,345
	110 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,420
						Total of Vr no 110 - GIA:	87,420
	111 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,79,805
						Total of Vr no 111 - GIA:	1,79,805
	112 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,65,934
						Total of Vr no 112 - GIA:	2,65,934
	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,23,266
						Total of Vr no 113 - GIA:	7,23,266
	114 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,446
						Total of Vr no 114 - GIA:	2,63,446
	115 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,29,096
						Total of Vr no 115 - GIA:	4,29,096
	116 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,52,869
						Total of Vr no 116 - GIA:	1,52,869
	117 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	66,360
						Total of Vr no 117 - GIA:	66,360
	234 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,900
						Total of Vr no 234 - GIA:	2,82,900
	302 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 302 - GIA:	1,74,774
	308 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,39,882
						Total of Vr no 308 - GIA:	2,39,882
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,39,481
						Total of Vr no 53 - GIA:	1,39,481
	54 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,342
						Total of Vr no 54 - GIA:	1,43,342
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,551
						Total of Vr no 55 - GIA:	92,551
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,82,637
						Total of Vr no 56 - GIA:	2,82,637
	57 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	99,817
						Total of Vr no 57 - GIA:	99,817
	58 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,49,348
						Total of Vr no 58 - GIA:	3,49,348
	59 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,08,093
						Total of Vr no 59 - GIA:	2,08,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	60 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,79,905
						Total of Vr no 60 - GIA:	1,79,905
	61 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,468
						Total of Vr no 61 - GIA:	92,468
	62 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	83,657
						Total of Vr no 62 - GIA:	83,657
	63 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,52,042
						Total of Vr no 63 - GIA:	2,52,042
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,93,260
						Total of Vr no 64 - GIA:	1,93,260
	65 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,45,444
						Total of Vr no 65 - GIA:	4,45,444
	66 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,58,134
						Total of Vr no 66 - GIA:	2,58,134
	67 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,82,028
						Total of Vr no 67 - GIA:	5,82,028
	68 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,55,103
						Total of Vr no 68 - GIA:	4,55,103
	69 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	83,687
						Total of Vr no 69 - GIA:	83,687
	70 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,65,496
						Total of Vr no 70 - GIA:	3,65,496
	71 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	53,974
						Total of Vr no 71 - GIA:	53,974
	72 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	87,163
						Total of Vr no 72 - GIA:	87,163
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,27,545
						Total of Vr no 73 - GIA:	7,27,545
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 74 - GIA:	1,74,774
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	72,010
						Total of Vr no 75 - GIA:	72,010
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,93,388
						Total of Vr no 76 - GIA:	4,93,388
	77 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	70,021
						Total of Vr no 77 - GIA:	70,021
	78 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,231

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	78 - GIA					Total of Vr no 78 - GIA:	1,77,231
	79 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,52,860
						Total of Vr no 79 - GIA:	3,52,860
	80 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,86,903
						Total of Vr no 80 - GIA:	1,86,903
	81 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,02,625
						Total of Vr no 81 - GIA:	1,02,625
	82 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,71,850
						Total of Vr no 82 - GIA:	1,71,850
	83 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 83 - GIA:	1,74,774
	84 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,518
						Total of Vr no 84 - GIA:	94,518
	85 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,26,301
						Total of Vr no 85 - GIA:	2,26,301
	94 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,37,082
						Total of Vr no 94 - GIA:	1,37,082
	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	62,050
						Total of Vr no 95 - GIA:	62,050
	96 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 96 - GIA:	1,74,674
	97 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,79,620
						Total of Vr no 97 - GIA:	2,79,620
	98 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,84,615
						Total of Vr no 98 - GIA:	1,84,615
	99 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	29,427
						Total of Vr no 99 - GIA:	29,427

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	91 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,67,497
						Total of Vr no 91 - GIA:	2,67,497
	92 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,05,308
						Total of Vr no 92 - GIA:	2,05,308
	93 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,10,807
						Total of Vr no 93 - GIA:	2,10,807

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,20,300
						03 Not Available	55,046
						06 Not Available	120
						55 Not Available	29,120
						Total of Vr no 1 - EST:	4,04,586
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	79,997
						Total of Vr no 10 - MIS:	79,997
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	18,885
						Total of Vr no 11 - MIS:	18,885
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,98,840
						Total of Vr no 12 - MIS:	1,98,840
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	14,160
						Total of Vr no 13 - MIS:	14,160
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	14,265
						Total of Vr no 14 - MIS:	14,265
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	4,840
						Total of Vr no 15 - MIS:	4,840
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	10,148
						Total of Vr no 16 - MIS:	10,148
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,297
						Total of Vr no 17 - MIS:	1,297
	18 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	800
						Total of Vr no 19 - MIS:	800
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,13,032
						03 Not Available	19,215
						55 Not Available	11,320
						Total of Vr no 2 - EST:	1,43,567
	2 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	1,55,745
						Total of Vr no 2 - MIS:	1,55,745
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,649
						Total of Vr no 20 - MIS:	6,649
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,451
						Total of Vr no 21 - MIS:	1,451
	22 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	8,000
						Total of Vr no 22 - MIS:	8,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	23 - MIS					Total of Vr no 23 - MIS:	5,160
	24 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,005
						Total of Vr no 24 - MIS:	5,005
	25 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,500
						Total of Vr no 25 - MIS:	1,500
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	900
						Total of Vr no 26 - MIS:	900
	27 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	3,600
						Total of Vr no 27 - MIS:	3,600
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,777
						Total of Vr no 28 - MIS:	4,777
	29 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,500
						Total of Vr no 29 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	8,026
						Total of Vr no 3 - MIS:	8,026
	30 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	2,050
						Total of Vr no 30 - MIS:	2,050
	31 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	14,563
						Total of Vr no 31 - TA:	14,563
	32 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,560
						Total of Vr no 32 - MIS:	14,560
	33 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,500
						Total of Vr no 33 - MIS:	8,500
	34 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	7,148
						Total of Vr no 34 - MIS:	7,148
	35 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	11,400
						Total of Vr no 35 - MIS:	11,400
	36 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	5,500
						Total of Vr no 36 - MIS:	5,500
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	855
						Total of Vr no 37 - MIS:	855
	38 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	650
						Total of Vr no 38 - MIS:	650
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,000
						Total of Vr no 39 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	30,027
						Total of Vr no 4 - MIS:	30,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	11,497
						Total of Vr no 40 - MIS:	11,497
	41 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,330
						Total of Vr no 41 - TA:	1,330
	42 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	490
						Total of Vr no 42 - TA:	490
	43 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	570
						Total of Vr no 43 - TA:	570
	44 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,829
						Total of Vr no 44 - MIS:	5,829
	45 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	17,580
						Total of Vr no 45 - TA:	17,580
	46 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,500
						Total of Vr no 46 - MIS:	1,500
	47 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,524
						Total of Vr no 47 - MIS:	3,524
	48 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	654
						Total of Vr no 48 - MIS:	654
	49 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,000
						Total of Vr no 49 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	11,602
						Total of Vr no 5 - MIS:	11,602
	50 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	706
						Total of Vr no 50 - MIS:	706
	51 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,096
						Total of Vr no 51 - MIS:	3,096
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	38,313
						Total of Vr no 6 - MIS:	38,313
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,447
						Total of Vr no 7 - TA:	1,447
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,275
						Total of Vr no 8 - TA:	4,275
						Total of VARANASI (27):	**25,35,63,771**
						Grand Total:	**6,55,64,40,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AGRA (08)	0		92,08,876		92,08,876	0	
	ALLAHABAD (22)	0		1,55,18,116		1,55,18,116	0	
	AZAMGARH (34)	0		8,90,816		8,90,816	0	
	CHANDAULI (77)	0		26,29,128		26,29,128	0	
	ETAH (10)	0		34,65,524		34,65,524	0	
	FAIZABAD (49)	0		31,71,391		31,71,391	0	
	GHAZIABAD (59)	0		1,02,59,708		1,02,59,708	0	
	HAPUR (90)	0		28,75,395		28,75,395	0	
	HARDOI (47)	0		55,11,444		55,11,444	0	
	HATHRAS (78)	0		28,70,419		28,70,419	0	
	JYOTIBA FULLE NAGAR (86)	0		38,11,798		38,11,798	0	
	KANSHIRAM NAGAR (88)	0		4,07,905		4,07,905	0	
	KAUSHAMBI (82)	0		21,20,469		21,20,469	0	
	MAINPURI (09)	0		26,51,610		26,51,610	0	
	MATHURA (07)	0		52,46,008		52,46,008	0	
	MEERUT (04)	0		2,99,13,594		2,99,13,594	0	
	MORADABAD (14)	0		1,07,83,755		1,07,83,755	0	
	PADRAUNA (73)	0		31,82,963		31,82,963	0	
	VARANASI (27)	0		1,74,81,975		1,74,81,975	0	
	Total of Mj Hd 2071:	**0**	**0**	**13,20,00,894**	**0**	**13,20,00,894**	**0**	
2202	AGRA (08)	5,06,47,927		12,96,57,547		18,03,05,474	1,67,034	Missing vchr
	ALIGARH (06)	1,02,957		10,54,64,349		10,55,67,306	0	
	ALLAHABAD (22)	6,27,96,715		24,69,09,343		30,97,06,058	0	
	ALLAHABAD-2 (64)	3,25,708		5,26,20,928		5,29,46,636	4,43,072	Missing vchr
	AMBEDKAR NAGAR (74)	6,93,940		10,69,91,966		10,76,85,906	0	
	AURAIYA (81)	0		6,18,47,360		6,18,47,360	0	
	AZAMGARH (34)	94,68,307		14,46,83,427		15,41,51,734	0	
	BADAUN (13)	1,16,156		4,44,88,820		4,46,04,976	0	
	BAGPAT (83)	53,22,312		1,19,77,208		1,72,99,520	0	
	BAHRAICH (51)	67,625		4,38,99,798		4,39,67,423	0	
	BALLIA (31)	11,47,808		11,62,07,257		11,73,55,065	0	
	BALRAMPUR (79)	42,48,404		41,37,423		83,85,827	0	
	BANDA (26)	2,57,165		1,65,36,903		1,67,94,068	0	
	BARABANKY (54)	5,35,87,702		53,78,555		5,89,66,257	0	
	BAREILLY (11)	3,33,51,715		12,86,74,774		16,20,26,489	0	
	BASTI (33)	3,44,69,374		6,12,46,124		9,57,15,498	0	
	BIJNORE (12)	8,85,27,292		3,76,61,939		12,61,89,231	0	
	BULANDSHAHAR (05)	16,41,18,401		1,31,50,723		17,72,69,124	0	
	CHANDAULI (77)	1,42,39,725		4,58,56,929		6,00,96,654	0	
	CHATRAPATI S M NAGAR (89)	1,93,338		1,24,43,996		1,26,37,334	0	
	CHITRAKOOT (87)	25,88,931		2,25,06,830		2,50,95,761	0	
	DEORIA (35)	12,09,794		15,80,39,485		15,92,49,279	0	
	ETAH (10)	4,63,84,402		67,68,931		5,31,53,333	0	
	ETAWAH (19)	2,15,22,356		10,16,98,285		12,32,20,641	0	
	FAIZABAD (49)	7,75,71,487		3,56,59,807		11,32,31,294	0	
	FATEHGARH (18)	2,58,15,817		5,27,21,172		7,85,36,989	0	
	FATEHPUR (21)	0		96,81,939		96,81,939	0	
	FIROZABAD (68)	2,93,35,587		5,24,37,870		8,17,73,457	0	
	GAUTAM BUDHA NAGAR (76)	3,97,29,427		73,86,930		4,71,16,357	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	GAZIPUR (30)	9,12,21,726	3,27,11,870	12,39,33,596	0	
	GHAZIABAD (59)	6,17,21,978	2,83,55,499	9,00,77,477	0	
	GONDA (50)	37,56,739	6,55,24,841	6,92,81,580	0	
	GORAKHPUR (32)	11,82,46,492	10,49,45,836	22,31,92,328	0	
	HAMIRPUR (25)	45,15,390	4,21,74,051	4,66,89,441	0	
	HAPUR (90)	4,80,387	1,26,37,202	1,31,17,589	0	
	HARDOI (47)	0	7,21,60,175	7,21,60,175	0	
	HATHRAS (78)	7,35,65,373	1,81,081	7,37,46,454	0	
	JALAUN (24)	0	2,89,43,662	2,89,43,662	0	
	JAUNPUR (29)	21,34,48,313	3,28,69,593	24,63,17,906	0	
	JHANSI (23)	3,87,48,878	2,94,23,911	6,81,72,789	0	
	JYOTIBA FULLE NAGAR (86)	56,14,301	1,43,19,995	1,99,34,296	0	
	KANNAUJ (84)	5,10,45,421	17,20,565	5,27,65,986	0	
	KANPUR DEHAT (62)	0	6,53,08,509	6,53,08,509	0	
	KANPUR NAGAR (20)	2,72,70,091	14,89,60,514	17,62,30,605	0	
	KANSHIRAM NAGAR (88)	0	79,83,687	79,83,687	0	
	KAUSHAMBI (82)	3,55,06,340	20,61,385	3,75,67,725	0	
	KHERI (48)	11,12,478	98,54,029	1,09,66,507	0	
	LALITPUR (58)	1,43,03,633	33,19,061	1,76,22,694	0	
	LUCKNOW (43)	16,32,18,109	8,70,17,419	25,02,35,528	0	
	LUCKNOW-2 (60)	4,31,155	8,76,10,413	8,80,41,568	0	
	MAHARAJGANJ (70)	6,01,48,019	56,24,225	6,57,72,244	0	
	MAHOBA (71)	75,776	1,12,85,542	1,13,61,318	0	
	MAINPURI (09)	1,49,53,358	3,95,96,309	5,45,49,667	0	
	MATHURA (07)	0	2,49,12,565	2,49,12,565	0	
	MAU (66)	0	9,14,61,427	9,14,61,427	0	
	MEERUT (04)	15,16,40,434	6,92,36,670	22,08,77,104	0	
	MIRZAPUR (28)	2,75,39,530	82,42,110	3,57,81,640	0	
	MORADABAD (14)	4,35,56,540	6,14,79,541	10,50,36,081	0	
	MUZAFFARNAGAR (03)	43,99,830	10,36,83,266	10,80,83,096	0	
	PADRAUNA (73)	4,82,27,947	1,78,30,282	6,60,58,229	15,29,259	Missing vchr
	PILIBHIT (16)	1,10,35,172	2,51,97,164	3,62,32,336	0	
	PRATAPGARH (53)	76,56,664	10,21,57,869	10,98,14,533	0	
	RAIBAREILLY (45)	0	6,99,03,262	6,99,03,262	0	
	RAMPUR (17)	0	1,88,96,053	1,88,96,053	0	
	SAHARANPUR (02)	9,88,16,604	1,54,58,004	11,42,74,608	0	
	SAMBHAL (92)	4,11,67,282	0	4,11,67,282	0	
	SANT KABIR NAGAR (80)	1,10,22,153	84,84,521	1,95,06,674	0	
	SANT RAVIDAS NAGAR (72)	1,17,44,333	3,61,88,075	4,79,32,408	0	
	SHAHJAHANPUR (15)	18,79,798	1,45,65,769	1,64,45,567	0	
	SHAMLI (91)	0	3,52,64,932	3,52,64,932	0	
	SIDDHARTH NAGAR (67)	4,46,00,236	58,66,993	5,04,67,229	0	
	SITAPUR (46)	42,77,611	6,00,88,894	6,43,66,505	0	
	SONBHADRA (69)	91,32,595	4,83,463	96,16,058	0	
	SRAVASTI (85)	0	1,50,03,219	1,50,03,219	0	
	SULTANPUR (52)	0	13,33,44,041	13,33,44,041	0	
	UNNAO (44)	2,32,93,011	3,11,84,583	5,44,77,594	0	
	VARANASI (27)	5,21,78,791	16,51,12,666	21,72,91,457	0	
Total of Mj Hd 2202:		**********	**0**	**********	**0**	**6,22,47,64,221**	**21,39,365**	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	AGRA (08)	0		36,15,354		36,15,354	0	
	ALIGARH (06)	1,50,630		3,27,845		4,78,475	0	
	ALLAHABAD (22)	2,112		60,01,855		60,03,967	0	
	AZAMGARH (34)	12,63,591		0		12,63,591	0	
	BAGPAT (83)	0		6,27,201		6,27,201	0	
	BALLIA (31)	15,133		1,20,660		1,35,793	0	
	BALRAMPUR (79)	6,24,193		24,703		6,48,896	0	
	BAREILLY (11)	41,127		19,39,637		19,80,764	0	
	BASTI (33)	6,60,981		8,13,568		14,74,549	0	
	BIJNORE (12)	0		2,04,327		2,04,327	0	
	BULANDSHAHAR (05)	19,06,580		86,338		19,92,918	0	
	CHANDAULI (77)	0		6,62,367		6,62,367	0	
	DEORIA (35)	0		52,238		52,238	0	
	ETAWAH (19)	0		7,67,135		7,67,135	0	
	FAIZABAD (49)	0		14,77,958		14,77,958	0	
	FATEHGARH (18)	0		12,72,017		12,72,017	0	
	FATEHPUR (21)	71,947		8,06,162		8,78,109	9,95,218	Missing vchr
	FIROZABAD (68)	0		13,21,222		13,21,222	0	
	GAUTAM BUDHA NAGAR (76)	40,490		4,77,957		5,18,447	0	
	GAZIPUR (30)	4,405		7,57,945		7,62,350	0	
	GHAZIABAD (59)	7,17,756		25,63,674		32,81,430	0	
	GONDA (50)	1,335		27,269		28,604	0	
	GORAKHPUR (32)	0		19,88,205		19,88,205	12,51,101	Missing vchr
	HAPUR (90)	6,408		6,84,106		6,90,514	0	
	HATHRAS (78)	0		2,67,486		2,67,486	0	
	JALAUN (24)	0		1,30,581		1,30,581	0	
	JAUNPUR (29)	18,52,496		0		18,52,496	0	
	JHANSI (23)	0		9,33,276		9,33,276	0	
	JYOTIBA FULLE NAGAR (86)	1,16,009		2,72,732		3,88,741	0	
	KANPUR NAGAR (20)	8,06,447		1,31,406		9,37,853	0	
	KHERI (48)	0		5,70,987		5,70,987	0	
	LUCKNOW (43)	0		73,88,788		73,88,788	0	
	LUCKNOW-2 (60)	0		16,10,957		16,10,957	0	
	MAINPURI (09)	0		32,757		32,757	0	
	MATHURA (07)	0		17,13,715		17,13,715	0	
	MEERUT (04)	0		47,57,998		47,57,998	0	
	MIRZAPUR (28)	0		7,58,776		7,58,776	0	
	MORADABAD (14)	43,571		25,71,133		26,14,704	0	
	MUZAFFARNAGAR (03)	0		6,21,696		6,21,696	0	
	PADRAUNA (73)	0		11,44,232		11,44,232	0	
	PRATAPGARH (53)	0		7,67,174		7,67,174	0	
	RAIBAREILLY (45)	13,200		6,10,674		6,23,874	0	
	SAHARANPUR (02)	1,13,883		19,45,650		20,59,533	0	
	SHAHJAHANPUR (15)	68,476		65,360		1,33,836	0	
	SHAMLI (91)	0		9,900		9,900	0	
	SITAPUR (46)	19,738		8,472		28,210	0	
	UNNAO (44)	31,388		6,15,690		6,47,078	0	
	VARANASI (27)	5,48,153		7,60,211		13,08,364	0	
	Total of Mj Hd 2204:	**91,20,049**	**0**	**5,43,09,394**	**0**	**6,34,29,443**	**22,46,319**	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2205	ALLAHABAD (22)	0	61,212	61,212	0	
	AZAMGARH (34)	0	46,237	46,237	0	
	BADAUN (13)	0	47,564	47,564	0	
	BAREILLY (11)	82,740	1,60,762	2,43,502	0	
	BASTI (33)	0	40,471	40,471	0	
	BIJNORE (12)	0	1,43,189	1,43,189	0	
	BULANDSHAHAR (05)	35,441	0	35,441	0	
	ETAH (10)	0	1,36,597	1,36,597	0	
	ETAWAH (19)	0	2,63,356	2,63,356	0	
	FAIZABAD (49)	0	47,564	47,564	0	
	FATEHGARH (18)	0	42,811	42,811	0	
	FATEHPUR (21)	0	1,36,903	1,36,903	0	
	FIROZABAD (68)	0	25,249	25,249	0	
	GAUTAM BUDHA NAGAR (76)	52,187	0	52,187	0	
	GAZIPUR (30)	1,25,039	1,25,039	2,50,078	0	
	GHAZIABAD (59)	1,98,730	1,98,730	3,97,460	0	
	GORAKHPUR (32)	95,225	95,225	1,90,450	0	
	HARDOI (47)	46,277	0	46,277	0	
	JAUNPUR (29)	0	98,298	98,298	0	
	KANPUR DEHAT (62)	0	45,864	45,864	0	
	LALITPUR (58)	32,292	0	32,292	0	
	LUCKNOW (43)	50,648	0	50,648	0	
	LUCKNOW-2 (60)	3,78,084	4,19,857	7,97,941	0	
	MATHURA (07)	0	1,79,297	1,79,297	0	
	MEERUT (04)	0	1,39,676	1,39,676	0	
	MIRZAPUR (28)	1,04,729	0	1,04,729	0	
	MORADABAD (14)	0	49,244	49,244	0	
	MUZAFFARNAGAR (03)	1,42,002	0	1,42,002	0	
	PRATAPGARH (53)	0	69,383	69,383	0	
	RAMPUR (17)	0	1,40,512	1,40,512	0	
	Total of Mj Hd 2205:	**13,43,394**	**0**	**27,13,040**	**0**	**40,56,434**	**0**	
	Grand Total:	******************	**0**	******************	**0**	**6,42,42,50,992**	**43,85,684**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004366	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	39,19,798
						Total of Vr no 38 - PEN:	39,19,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004366	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	39,19,798
						Total of Vr no 38 - PEN:	39,19,798

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	18	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	1 - GIA	First	Voted	No Objection	220203102 18 00	31 Not Available	1,06,36,456
						Total of Vr no 1 - GIA:	1,06,36,456

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	2 - GIA	First	Voted	No Objection	220203102 19 00	31 Not Available	56,73,485
						Total of Vr no 2 - GIA:	56,73,485

Sub Head	21	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	3 - GIA	First	Voted	No Objection	220203102 21 00	31 Not Available	43,74,141
						Total of Vr no 3 - GIA:	43,74,141

Sub Head	22	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	4 - GIA	First	Voted	No Objection	220203102 22 00	31 Not Available	15,52,279
						Total of Vr no 4 - GIA:	15,52,279

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	24	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	5 - GIA	First	Voted	No Objection	220203102 24 00	31 Not Available	16,63,677
						Total of Vr no 5 - GIA:	16,63,677

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004574	29 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 29 - MIS:	5,000
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,24,300
						03 Not Available	1,57,131
						55 Not Available	26,010
						Total of Vr no 3 - EST:	11,07,441
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,08,319
						03 Not Available	2,05,414
						55 Not Available	39,040
						Total of Vr no 4 - EST:	14,52,773
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,95,100
						03 Not Available	1,86,167
						55 Not Available	35,370
						Total of Vr no 64 - EST:	13,16,637
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,24,300
						03 Not Available	1,57,131
						55 Not Available	26,010
						Total of Vr no 65 - EST:	11,07,441
						Total of AGRA (08):	**3,67,28,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	1 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,13,900
						03 Not Available	70,363
						55 Not Available	12,390
						Total of Vr no 1 - EST:	4,96,653
	10 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,54,000
						Total of Vr no 10 - MIS:	1,54,000
	2 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,16,400
						03 Not Available	70,618
						55 Not Available	13,370
						Total of Vr no 2 - EST:	5,00,388
						Total of ALIGARH (06):	**11,51,041**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,01,865
						Total of Vr no 39 - PEN:	7,01,865

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	39 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	7,01,865
						Total of Vr no 39 - PEN:	7,01,865

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,72,138
						Total of Vr no 20 - GIA:	16,72,138
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,01,668
						Total of Vr no 21 - GIA:	15,01,668
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,41,033
						Total of Vr no 22 - GIA:	16,41,033
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,95,264
						Total of Vr no 23 - GIA:	12,95,264
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,12,746
						Total of Vr no 24 - GIA:	18,12,746
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,63,450
						Total of Vr no 25 - GIA:	17,63,450
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,25,875
						Total of Vr no 32 - GIA:	27,25,875
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,83,012
						Total of Vr no 34 - GIA:	28,83,012
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,71,708
						Total of Vr no 36 - GIA:	15,71,708
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	82,95,629
						Total of Vr no 42 - GIA:	82,95,629

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	2,65,66,253

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003032	29 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 29 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003136	28 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 28 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	111 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	17,296
						Total of Vr no 111 - MIS:	17,296
	112 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	5,750
						Total of Vr no 112 - MIS:	5,750
	113 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	18,000
						Total of Vr no 113 - MIS:	18,000
	114 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	15,575
						Total of Vr no 114 - MIS:	15,575
	129 - MIS	Second	Voted	No Objection	220203001 03 00	09 Not Available	1,50,000
						Total of Vr no 129 - MIS:	1,50,000
	143 - MIS	Second	Voted	No Objection	220203001 03 00	09 Not Available	34,599
						Total of Vr no 143 - MIS:	34,599
	25 - MIS	Second	Voted	No Objection	220203001 03 00	02 Not Available	62,500
						Total of Vr no 25 - MIS:	62,500
	26 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	39,84,100
						03 Not Available	6,77,297
						06 Not Available	140
						55 Not Available	3,31,420
						Total of Vr no 26 - EST:	49,92,957
	26 - MIS	Second	Voted	No Objection	220203001 03 00	26 Not Available	16,900
						Total of Vr no 26 - MIS:	16,900
	27 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	10,78,600
						03 Not Available	1,83,362
						55 Not Available	1,10,220
						Total of Vr no 27 - EST:	13,72,182
	27 - MIS	Second	Voted	No Objection	220203001 03 00	11 Not Available	24,900
						Total of Vr no 27 - MIS:	24,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	30 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 30 - EST:	80,127
	47 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	24,383
						Total of Vr no 47 - MIS:	24,383
	48 - MIS	Second	Voted	No Objection	220203001 03 00	26 Not Available	39,040
						Total of Vr no 48 - MIS:	39,040
	49 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	24,300
						Total of Vr no 49 - MIS:	24,300
	51 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	11,038
						Total of Vr no 51 - MIS:	11,038
	52 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	69,678
						Total of Vr no 52 - MIS:	69,678
	53 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	10,200
						Total of Vr no 53 - MIS:	10,200
	70 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	1,68,795
						Total of Vr no 70 - MIS:	1,68,795
	71 - TA	Second	Voted	No Objection	220203001 03 00	04 Not Available	22,538
						Total of Vr no 71 - TA:	22,538
	72 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	30,000
						Total of Vr no 72 - MIS:	30,000
	73 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	55,950
						Total of Vr no 73 - MIS:	55,950
	74 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	46,000
						Total of Vr no 74 - MIS:	46,000
	75 - MIS	Second	Voted	No Objection	220203001 03 00	26 Not Available	2,800
						Total of Vr no 75 - MIS:	2,800
	80 - MIS	Second	Voted	No Objection	220203001 03 00	08 Not Available	5,310
						Total of Vr no 80 - MIS:	5,310
	84 - MIS	Second	Voted	No Objection	220203001 03 00	16 Not Available	10,200
						Total of Vr no 84 - MIS:	10,200
	87 - MIS	Second	Voted	No Objection	220203001 03 00	13 Not Available	5,858
						Total of Vr no 87 - MIS:	5,858
	88 - MIS	Second	Voted	No Objection	220203001 03 00	26 Not Available	7,950
						Total of Vr no 88 - MIS:	7,950
	89 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	4,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	89 - MIS					Total of Vr no 89 - MIS:	4,462

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004575	121 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	41,965
						Total of Vr no 121 - MIS:	41,965
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,51,800
						03 Not Available	1,44,806
						55 Not Available	27,990
						Total of Vr no 18 - EST:	10,24,596
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,92,500
						03 Not Available	1,17,725
						55 Not Available	21,150
						Total of Vr no 19 - EST:	8,31,375
64004578	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	17,10,300
						03 Not Available	2,90,666
						55 Not Available	57,220
						Total of Vr no 31 - EST:	20,58,186
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	13,39,800
						03 Not Available	2,28,786
						55 Not Available	39,830
						Total of Vr no 32 - EST:	16,08,416
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	13,39,800
						03 Not Available	2,28,786
						55 Not Available	39,830
						Total of Vr no 4 - EST:	16,08,416
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	17,10,300
						03 Not Available	2,90,666
						55 Not Available	57,220
						Total of Vr no 5 - EST:	20,58,186

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800 Other expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	63 - EST	Second	Voted	No Objection	220203800 09 00	01 Not Available	6,61,900
						03 Not Available	1,12,523
						06 Not Available	40
						55 Not Available	49,520
						Total of Vr no 63 - EST:	8,23,983
	64 - EST	Second	Voted	No Objection	220203800 09 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	6,800
						Total of Vr no 64 - EST:	82,148
	67 - MIS	Second	Voted	No Objection	220203800 09 00	42 Not Available	3,275
						Total of Vr no 67 - MIS:	3,275
	68 - MIS	Second	Voted	No Objection	220203800 09 00	42 Not Available	7,791
						Total of Vr no 68 - MIS:	7,791
	69 - MIS	Second	Voted	No Objection	220203800 09 00	08 Not Available	7,450
						Total of Vr no 69 - MIS:	7,450

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	1 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000
	2 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	3 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 3 - MIS:	50,00,000
	4 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	3,00,00,000
						Total of Vr no 4 - MIS:	3,00,00,000
						Total of ALLAHABAD-2 (64):	**7,77,87,878**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,65,608
						Total of Vr no 37 - PEN:	3,65,608

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,65,608
						Total of Vr no 37 - PEN:	3,65,608

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004577	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						55 Not Available	11,630
						Total of Vr no 24 - EST:	5,13,794
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	16,430
						Total of Vr no 25 - EST:	6,06,812
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						55 Not Available	11,630
						Total of Vr no 5 - EST:	5,13,794
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	16,430
						Total of Vr no 6 - EST:	6,06,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,32,300
						03 Not Available	1,58,491
						55 Not Available	43,570
						Total of Vr no 7 - EST:	11,34,361

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	16,48,500
						03 Not Available	2,80,245
						55 Not Available	80,890
						Total of Vr no 8 - EST:	20,09,635

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,45,781
						Total of Vr no 13 - GIA:	26,45,781
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,87,730
						Total of Vr no 14 - GIA:	19,87,730
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,03,078
						Total of Vr no 15 - GIA:	18,03,078
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,98,774
						Total of Vr no 39 - GIA:	32,98,774
						Total of AMBEDKAR NAGAR (74):	**1,58,51,787**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004572	1 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,09,900
						03 Not Available	69,683
						55 Not Available	11,660
						Total of Vr no 1 - EST:	4,91,243
	2 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,65,900
						03 Not Available	28,203
						55 Not Available	5,420
						Total of Vr no 2 - EST:	1,99,523

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004566	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	64,00,000
						Total of Vr no 13 - GIA:	64,00,000
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	41,26,217
						Total of Vr no 14 - GIA:	41,26,217
	5 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,17,173
						Total of Vr no 5 - GIA:	40,17,173
	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,12,000
						Total of Vr no 6 - GIA:	13,12,000
						Total of AURAIYA (81):	**1,65,46,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,10,300
						03 Not Available	52,751
						55 Not Available	9,410
						Total of Vr no 23 - EST:	3,72,461
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,16,800
						03 Not Available	1,04,856
						55 Not Available	19,770
						Total of Vr no 24 - EST:	7,41,426

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,01,814
						Total of Vr no 10 - GIA:	6,01,814
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,77,619
						Total of Vr no 11 - GIA:	17,77,619
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,68,493
						Total of Vr no 12 - GIA:	22,68,493
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,32,67,829
						Total of Vr no 13 - GIA:	1,32,67,829
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	45,96,560
						Total of Vr no 14 - GIA:	45,96,560
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,12,293
						Total of Vr no 15 - GIA:	28,12,293
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	45,43,560
						Total of Vr no 16 - GIA:	45,43,560
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,94,437
						Total of Vr no 17 - GIA:	13,94,437
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,78,860
						Total of Vr no 18 - GIA:	11,78,860
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,88,616
						Total of Vr no 19 - GIA:	1,88,616
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,30,440
						Total of Vr no 20 - GIA:	10,30,440
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,34,728

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	21 - GIA					Total of Vr no 21 - GIA:	1,34,728
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,12,733
						Total of Vr no 35 - GIA:	3,12,733
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,21,255
						Total of Vr no 8 - GIA:	1,21,255
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,49,245
						Total of Vr no 9 - GIA:	2,49,245
						Total of AZAMGARH (34):	**3,55,92,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	8,540
						Total of Vr no 1 - EST:	3,93,704
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,76,700
						03 Not Available	64,039
						55 Not Available	12,070
						Total of Vr no 2 - EST:	4,52,809
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	8,540
						Total of Vr no 46 - EST:	3,93,704
	47 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,76,700
						03 Not Available	64,039
						55 Not Available	12,070
						Total of Vr no 47 - EST:	4,52,809

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	11 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,440
						Total of Vr no 11 - MIS:	1,440
	67 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 67 - EST:	42,771
	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,15,000
						03 Not Available	1,72,550
						06 Not Available	1,600
						55 Not Available	44,650
						Total of Vr no 68 - EST:	12,33,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 3 - EST:	52,352
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,200
						Total of Vr no 4 - EST:	1,56,066
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	43,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	65 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 65 - EST:	52,352
	66 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	4,200
						Total of Vr no 66 - EST:	1,56,066

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004566	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,77,670
						Total of Vr no 2 - GIA:	8,77,670
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,90,143
						Total of Vr no 3 - GIA:	3,90,143
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,39,558
						Total of Vr no 4 - GIA:	4,39,558
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,27,644
						Total of Vr no 5 - GIA:	4,27,644
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,94,151
						Total of Vr no 6 - GIA:	31,94,151
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,75,354
						Total of Vr no 7 - GIA:	8,75,354
						Total of BADAUN (13):	**95,92,393**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004572	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	9,720
						Total of Vr no 10 - EST:	3,76,983
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,73,900
						03 Not Available	63,563
						55 Not Available	12,380
						Total of Vr no 11 - EST:	4,49,843

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,33,933
						Total of Vr no 15 - GIA:	7,33,933
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,04,447
						Total of Vr no 16 - GIA:	7,04,447
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,30,622
						Total of Vr no 17 - GIA:	15,30,622
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	81,05,594
						Total of Vr no 18 - GIA:	81,05,594
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,12,44,053
						Total of Vr no 26 - GIA:	1,12,44,053
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,07,13,263
						Total of Vr no 27 - GIA:	1,07,13,263
						Total of BAGPAT (83):	**3,38,58,738**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,30,246
						Total of Vr no 1 - GIA:	35,30,246
	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,40,796
						Total of Vr no 6 - GIA:	9,40,796
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,07,944
						Total of Vr no 8 - GIA:	11,07,944
						Total of BAHRAICH (51):	**55,78,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,80,007
						Total of Vr no 10 - GIA:	12,80,007
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,68,975
						Total of Vr no 11 - GIA:	2,68,975
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,89,200
						Total of Vr no 12 - GIA:	47,89,200
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	25,48,057
						Total of Vr no 13 - GIA:	25,48,057
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,88,039
						Total of Vr no 14 - GIA:	19,88,039
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,43,474
						Total of Vr no 15 - GIA:	9,43,474
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,99,793
						Total of Vr no 16 - GIA:	13,99,793
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,34,545
						Total of Vr no 17 - GIA:	3,34,545
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	71,902
						Total of Vr no 18 - GIA:	71,902
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,85,542
						Total of Vr no 19 - GIA:	5,85,542
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,13,992
						Total of Vr no 20 - GIA:	7,13,992
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,42,644
						Total of Vr no 21 - GIA:	3,42,644
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,505
						Total of Vr no 22 - GIA:	9,505
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,30,851
						Total of Vr no 23 - GIA:	34,30,851
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	88,54,610
						Total of Vr no 24 - GIA:	88,54,610
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 25 - GIA:	1,41,318
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,49,775
						Total of Vr no 26 - GIA:	5,49,775
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,51,620
						Total of Vr no 27 - GIA:	1,51,620
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,83,295

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004566	28 - GIA					Total of Vr no 28 - GIA:	13,83,295
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	94,306
						Total of Vr no 29 - GIA:	94,306
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,22,905
						Total of Vr no 30 - GIA:	16,22,905
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,34,639
						Total of Vr no 31 - GIA:	4,34,639
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,00,982
						Total of Vr no 46 - GIA:	5,00,982
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,07,782
						Total of Vr no 47 - GIA:	1,07,782
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,06,124
						Total of Vr no 48 - GIA:	12,06,124
						Total of BALLIA (31):	**3,37,53,882**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004566	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,84,570
						Total of Vr no 27 - PEN:	16,84,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004566	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	16,84,570
						Total of Vr no 27 - PEN:	16,84,570

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004574	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,56,100
						03 Not Available	43,537
						55 Not Available	7,840
						Total of Vr no 10 - EST:	3,07,477

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	79,16,366
						Total of Vr no 10 - GIA:	79,16,366
						Total of BALRAMPUR (79):	**1,15,92,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004366	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,93,640
						Total of Vr no 32 - PEN:	8,93,640

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004366	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	8,93,640
						Total of Vr no 32 - PEN:	8,93,640

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004572	88 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,26,200
						03 Not Available	1,74,454
						55 Not Available	49,720
						Total of Vr no 88 - EST:	12,50,374
	89 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	16,140
						Total of Vr no 89 - EST:	4,35,468

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	90 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	5,000
						Total of Vr no 90 - EST:	2,93,522

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004566	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,31,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004566	31 - GIA					Total of Vr no 31 - GIA:	32,31,802
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,60,182
						Total of Vr no 32 - GIA:	19,60,182
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	37,73,713
						Total of Vr no 33 - GIA:	37,73,713
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,67,255
						Total of Vr no 36 - GIA:	16,67,255
						Total of BANDA (26):	**1,43,99,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004572	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,39,100
						03 Not Available	74,647
						55 Not Available	20,100
						Total of Vr no 15 - EST:	5,33,847
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,82,000
						03 Not Available	64,940
						55 Not Available	19,050
						Total of Vr no 16 - EST:	4,65,990
	63 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	12,537
						Total of Vr no 63 - MIS:	12,537
	64 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 64 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,61,500
						03 Not Available	78,455
						55 Not Available	13,580
						Total of Vr no 2 - EST:	5,53,535
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,97,600
						03 Not Available	84,592
						55 Not Available	16,340
						Total of Vr no 3 - EST:	5,98,532

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,15,845
						Total of Vr no 31 - GIA:	6,15,845
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,74,527
						Total of Vr no 32 - GIA:	10,74,527
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,49,413
						Total of Vr no 49 - GIA:	9,49,413
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	42,47,670
						Total of Vr no 50 - GIA:	42,47,670
						Total of BARABANKY (54):	**90,56,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004573	58 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	4,485
						Total of Vr no 58 - MIS:	4,485
	59 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	50,000
						Total of Vr no 59 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004572	202 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,12,700
						03 Not Available	1,38,159
						55 Not Available	75,400
						Total of Vr no 202 - EST:	10,26,259
	203 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,87,500
						03 Not Available	1,84,875
						55 Not Available	1,06,440
						Total of Vr no 203 - EST:	13,78,815

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004577	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,63,600
						03 Not Available	1,29,812
						06 Not Available	40
						55 Not Available	33,180
						Total of Vr no 13 - EST:	9,26,632
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	15,060
						Total of Vr no 14 - EST:	3,66,762

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,73,200
						03 Not Available	80,444
						55 Not Available	22,390
						Total of Vr no 6 - EST:	5,76,034
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,71,100
						03 Not Available	63,087
						55 Not Available	18,120
						Total of Vr no 7 - EST:	4,52,307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004566	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,96,961
						Total of Vr no 29 - GIA:	10,96,961
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,13,880
						Total of Vr no 30 - GIA:	10,13,880
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,13,828
						Total of Vr no 31 - GIA:	22,13,828
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,59,895
						Total of Vr no 32 - GIA:	6,59,895
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,11,49,903
						Total of Vr no 48 - GIA:	2,11,49,903
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	46,54,972
						Total of Vr no 49 - GIA:	46,54,972
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,94,289
						Total of Vr no 50 - GIA:	9,94,289
	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	61,704
						Total of Vr no 51 - GIA:	61,704
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,20,776
						Total of Vr no 52 - GIA:	28,20,776
	53 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,80,456
						Total of Vr no 53 - GIA:	8,80,456
						Total of BAREILLY (11):	**4,03,27,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,44,900
						03 Not Available	41,633
						55 Not Available	7,830
						Total of Vr no 20 - EST:	2,94,363
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,47,900
						03 Not Available	25,143
						55 Not Available	4,860
						Total of Vr no 21 - EST:	1,77,903
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,81,600
						03 Not Available	30,872
						55 Not Available	5,660
						Total of Vr no 18 - EST:	2,18,132
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,55,000
						03 Not Available	43,350
						55 Not Available	7,830
						Total of Vr no 19 - EST:	3,06,180

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004566	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,09,637
						Total of Vr no 2 - GIA:	37,09,637
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,64,523
						Total of Vr no 3 - GIA:	7,64,523
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,32,150
						Total of Vr no 4 - GIA:	19,32,150
						Total of BASTI (33):	**74,02,888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004572	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,87,300
						03 Not Available	82,841
						55 Not Available	23,310
						Total of Vr no 37 - EST:	5,93,451
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 38 - EST:	44,058

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,41,017
						Total of Vr no 13 - GIA:	31,41,017
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,29,751
						Total of Vr no 14 - GIA:	35,29,751
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,04,963
						Total of Vr no 15 - GIA:	18,04,963
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,62,013
						Total of Vr no 16 - GIA:	55,62,013
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,19,325
						Total of Vr no 24 - GIA:	40,19,325
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,26,720
						Total of Vr no 25 - GIA:	15,26,720
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,28,148
						Total of Vr no 26 - GIA:	36,28,148
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,53,635
						Total of Vr no 27 - GIA:	18,53,635
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,04,905
						Total of Vr no 28 - GIA:	10,04,905
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,46,082
						Total of Vr no 29 - GIA:	7,46,082
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,97,617
						Total of Vr no 30 - GIA:	8,97,617
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,78,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	32 - GIA					Total of Vr no 32 - GIA:	9,78,576
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	70,659
						Total of Vr no 33 - GIA:	70,659
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,35,094
						Total of Vr no 35 - GIA:	9,35,094
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,25,591
						Total of Vr no 36 - GIA:	5,25,591
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,35,094
						Total of Vr no 37 - GIA:	9,35,094
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,27,934
						Total of Vr no 38 - GIA:	5,27,934
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,49,860
						Total of Vr no 39 - GIA:	4,49,860
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,82,636
						Total of Vr no 40 - GIA:	2,82,636
						Total of BIJNORE (12):	3,30,57,129

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004572	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,47,800
						03 Not Available	76,126
						55 Not Available	17,380
						Total of Vr no 6 - EST:	5,41,306
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	15,480
						Total of Vr no 7 - EST:	4,35,042
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,19,500
						03 Not Available	37,230
						55 Not Available	7,100
						Total of Vr no 26 - EST:	2,63,830
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,33,200
						03 Not Available	73,644
						55 Not Available	12,840
						Total of Vr no 27 - EST:	5,19,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	7,280
						Total of Vr no 39 - EST:	1,96,352
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						55 Not Available	25,840
						Total of Vr no 40 - EST:	6,32,251

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,53,281
						Total of Vr no 14 - GIA:	40,53,281
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,77,417
						Total of Vr no 15 - GIA:	18,77,417
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,79,413

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	16 - GIA					Total of Vr no 16 - GIA:	4,79,413
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,43,236
						Total of Vr no 17 - GIA:	19,43,236
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,28,150
						Total of Vr no 18 - GIA:	12,28,150
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	93,86,779
						Total of Vr no 19 - GIA:	93,86,779
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,91,560
						Total of Vr no 25 - GIA:	16,91,560
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,76,854
						Total of Vr no 26 - GIA:	18,76,854
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,59,241
						Total of Vr no 27 - GIA:	24,59,241
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	48,31,704
						Total of Vr no 28 - GIA:	48,31,704
						Total of BULANDSHAHAR (05):	**3,24,16,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,09,700
						03 Not Available	35,649
						55 Not Available	7,100
						Total of Vr no 11 - EST:	2,52,449
	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,38,800
						03 Not Available	40,596
						55 Not Available	7,780
						Total of Vr no 12 - EST:	2,87,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,31,000
						03 Not Available	1,24,270
						55 Not Available	23,660
						Total of Vr no 10 - EST:	8,78,930
	9 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,46,600
						03 Not Available	75,922
						06 Not Available	500
						55 Not Available	12,550
						Total of Vr no 9 - EST:	5,35,572

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004566	71 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,81,062
						Total of Vr no 71 - GIA:	34,81,062
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	38,36,571
						Total of Vr no 76 - GIA:	38,36,571
						Total of CHANDAULI (77):	**92,71,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004572	3 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,09,700
						03 Not Available	1,20,649
						55 Not Available	12,480
						Total of Vr no 3 - EST:	8,42,829
	4 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,74,900
						03 Not Available	1,14,733
						55 Not Available	19,430
						Total of Vr no 4 - EST:	8,09,063

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004566	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	53,52,216
						Total of Vr no 13 - GIA:	53,52,216
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,59,064
						Total of Vr no 14 - GIA:	10,59,064
						Total of CHATRAPATI S M NAGAR (89):	**80,63,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004572	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,84,400
						03 Not Available	1,16,348
						55 Not Available	32,130
						Total of Vr no 10 - EST:	8,32,878
	18 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	9,900
						Total of Vr no 18 - MIS:	9,900

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004566	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,45,081
						Total of Vr no 16 - GIA:	9,45,081
						Total of CHITRAKOOT (87):	**17,87,859**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						55 Not Available	14,100
						Total of Vr no 1 - EST:	4,97,076
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,63,100
						03 Not Available	61,727
						55 Not Available	11,300
						Total of Vr no 2 - EST:	4,36,127
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	3 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,72,200
						03 Not Available	80,274
						55 Not Available	16,290
						Total of Vr no 3 - EST:	5,68,764
	4 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,75,700
						03 Not Available	80,869
						55 Not Available	22,680
						Total of Vr no 4 - EST:	5,79,249
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	24 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,50,000
						Total of Vr no 24 - MIS:	1,50,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,43,309
						Total of Vr no 2 - GIA:	46,43,309
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,67,117
						Total of Vr no 3 - GIA:	12,67,117
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,50,029
						Total of Vr no 4 - GIA:	43,50,029
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,73,094
						Total of Vr no 5 - GIA:	35,73,094
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,19,164
						Total of Vr no 6 - GIA:	79,19,164
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	38,80,599

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004566	7 - GIA					Total of Vr no 7 - GIA:	38,80,599
						Total of DEORIA (35):	**2,78,64,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	ETAH (10)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	5,000
						Total of Vr no 5 - EST:	1,85,297
						Total of ETAH (10):	**1,85,297**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,48,482
						Total of Vr no 30 - PEN:	21,48,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	21,48,482
						Total of Vr no 30 - PEN:	21,48,482

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004572	24 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 24 - MIS:	5,00,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,200
						Total of Vr no 27 - MIS:	5,200
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,62,400
						03 Not Available	78,608
						55 Not Available	20,320
						Total of Vr no 30 - EST:	5,61,328
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,92,800
						03 Not Available	1,00,776
						55 Not Available	28,490
						Total of Vr no 31 - EST:	7,22,066

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	25,05,000
						Total of Vr no 10 - GIA:	25,05,000
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	46,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	11 - GIA					Total of Vr no 11 - GIA:	46,00,000
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31Not Available	76,90,000
						Total of Vr no 9 - GIA:	76,90,000
						Total of ETAWAH (19):	**2,08,80,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	115 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	70,659
						Total of Vr no 115 - GIA:	70,659
	116 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,77,36,646
						Total of Vr no 116 - GIA:	1,77,36,646
	117 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,22,589
						Total of Vr no 117 - GIA:	6,22,589
	121 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,43,598
						Total of Vr no 121 - GIA:	1,43,598
						Total of FAIZABAD (49):	**1,85,73,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,64,504
						Total of Vr no 32 - PEN:	47,64,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	47,64,504
						Total of Vr no 32 - PEN:	47,64,504

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004572	17 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,36,099
						Total of Vr no 11 - GIA:	10,36,099
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,80,991
						Total of Vr no 12 - GIA:	14,80,991
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,97,815
						Total of Vr no 13 - GIA:	3,97,815
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	30,31,947
						Total of Vr no 16 - GIA:	30,31,947
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,07,702
						Total of Vr no 19 - GIA:	11,07,702
	4 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,99,034
						Total of Vr no 4 - GIA:	17,99,034

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,33,378
						Total of Vr no 6 - GIA:	18,33,378
						Total of FATEHGARH (18):	**2,02,25,974**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004572	3 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	13,345
						03 Not Available	2,269
						55 Not Available	745
						Total of Vr no 3 - EST:	16,359
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						55 Not Available	9,200
						Total of Vr no 1 - EST:	3,39,374
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	2,450
						Total of Vr no 2 - EST:	99,794

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004566	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,84,766
						Total of Vr no 17 - GIA:	7,84,766
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,58,737
						Total of Vr no 18 - GIA:	8,58,737
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,44,745
						Total of Vr no 19 - GIA:	23,44,745
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,58,775
						Total of Vr no 20 - GIA:	24,58,775
						Total of FATEHPUR (21):	**69,02,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,81,668
						03 Not Available	64,884
						55 Not Available	13,540
						Total of Vr no 11 - EST:	4,60,092
	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,26,800
						03 Not Available	1,06,556
						55 Not Available	19,440
						Total of Vr no 12 - EST:	7,52,796
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,22,700
						03 Not Available	71,859
						55 Not Available	13,540
						Total of Vr no 3 - EST:	5,08,099
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,26,800
						03 Not Available	1,06,556
						55 Not Available	19,440
						Total of Vr no 4 - EST:	7,52,796
						Total of FIROZABAD (68):	**24,73,783**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004572	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,02,000
						03 Not Available	1,53,340
						55 Not Available	80,160
						Total of Vr no 7 - EST:	11,35,500
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	15,20,300
						03 Not Available	2,58,451
						55 Not Available	1,30,700
						Total of Vr no 8 - EST:	19,09,451

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	30,57,800
						03 Not Available	5,19,826
						06 Not Available	1,000
						55 Not Available	1,51,540
						Total of Vr no 5 - EST:	37,30,166
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	18,52,400
						03 Not Available	3,14,908
						55 Not Available	84,490
						Total of Vr no 6 - EST:	22,51,798

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	21,34,913
						Total of Vr no 15 - GIA:	21,34,913
						Total of GAUTAM BUDHA NAGAR (76):	**1,11,61,828**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,13,500
						03 Not Available	1,72,295
						55 Not Available	29,350
						Total of Vr no 1 - EST:	12,15,145
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,23,187
						03 Not Available	1,73,942
						55 Not Available	33,450
						Total of Vr no 2 - EST:	12,30,579

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,84,200
						03 Not Available	1,16,314
						55 Not Available	21,650
						Total of Vr no 8 - EST:	8,22,164
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,00,200
						03 Not Available	85,034
						55 Not Available	15,350
						Total of Vr no 9 - EST:	6,00,584
	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,84,200
						03 Not Available	1,16,314
						55 Not Available	21,650
						Total of Vr no 92 - EST:	8,22,164
	93 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,00,200
						03 Not Available	85,034
						55 Not Available	15,350
						Total of Vr no 93 - EST:	6,00,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,100
						03 Not Available	37,247
						55 Not Available	2,100
						Total of Vr no 15 - EST:	2,58,447
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						55 Not Available	12,260
						Total of Vr no 16 - EST:	4,51,361

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 10 - GIA:	69,609
	105 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	62,873
						Total of Vr no 105 - GIA:	62,873
	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	64,968
						Total of Vr no 106 - GIA:	64,968
	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,08,827
						Total of Vr no 107 - GIA:	2,08,827
	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,93,899
						Total of Vr no 108 - GIA:	17,93,899
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,05,989
						Total of Vr no 11 - GIA:	1,05,989
	119 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,52,667
						Total of Vr no 119 - GIA:	24,52,667
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,80,002
						Total of Vr no 12 - GIA:	25,80,002
	120 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,10,70,225
						Total of Vr no 120 - GIA:	1,10,70,225
	121 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,95,688
						Total of Vr no 121 - GIA:	3,95,688
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	28,94,796
						Total of Vr no 5 - GIA:	28,94,796
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,27,991
						Total of Vr no 6 - GIA:	1,27,991
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,36,791
						Total of Vr no 7 - GIA:	14,36,791
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,24,461
						Total of Vr no 8 - GIA:	6,24,461
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 9 - GIA:	69,609
						Total of GAZIPUR (30):	**2,99,59,423**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,88,070
						Total of Vr no 37 - PEN:	11,88,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	11,88,070
						Total of Vr no 37 - PEN:	11,88,070

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	113 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	59,07,302
						Total of Vr no 113 - GIA:	59,07,302
	114 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,61,079
						Total of Vr no 114 - GIA:	40,61,079
	115 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,13,760
						Total of Vr no 115 - GIA:	10,13,760
	137 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,55,172
						Total of Vr no 137 - GIA:	32,55,172
	138 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,70,00,039
						Total of Vr no 138 - GIA:	2,70,00,039
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	79,91,872
						Total of Vr no 80 - GIA:	79,91,872
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,024
						Total of Vr no 81 - GIA:	34,024
	82 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,56,806
						Total of Vr no 82 - GIA:	47,56,806
	83 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,09,633
						Total of Vr no 83 - GIA:	47,09,633
	84 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,53,741
						Total of Vr no 84 - GIA:	2,53,741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	GHAZIABAD (59)

Total of GHAZIABAD (59):	6,13,59,568

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	17 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,58,140
						Total of Vr no 17 - PEN:	7,58,140

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	17 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,58,140
						Total of Vr no 17 - PEN:	7,58,140

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	88,02,175
						Total of Vr no 31 - GIA:	88,02,175
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,79,958
						Total of Vr no 80 - GIA:	40,79,958
						Total of GONDA (50):	**1,43,98,413**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004570	40 - GIA	Second	Voted	No Objection	220203102 08 00	20 Not Available	72,00,000
						Total of Vr no 40 - GIA:	72,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004572	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,07,500
						03 Not Available	69,275
						55 Not Available	34,300
						Total of Vr no 5 - EST:	5,11,075
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,57,600
						03 Not Available	77,792
						55 Not Available	42,520
						Total of Vr no 6 - EST:	5,77,912
	73 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,57,600
						03 Not Available	77,792
						55 Not Available	42,520
						Total of Vr no 73 - EST:	5,77,912
	74 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,07,500
						03 Not Available	69,275
						55 Not Available	34,300
						Total of Vr no 74 - EST:	5,11,075
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	63 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	3,980
						Total of Vr no 63 - MIS:	3,980
	75 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,40,200
						03 Not Available	1,08,834
						55 Not Available	20,040
						Total of Vr no 75 - EST:	7,69,074
	76 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,49,500
						03 Not Available	1,61,415
						55 Not Available	28,760
						Total of Vr no 76 - EST:	11,39,675

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	57,141
						Total of Vr no 12 - GIA:	57,141
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,69,002
						Total of Vr no 13 - GIA:	38,69,002
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,23,71,012
						Total of Vr no 14 - GIA:	1,23,71,012
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	54,10,284
						Total of Vr no 15 - GIA:	54,10,284
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,76,759
						Total of Vr no 16 - GIA:	8,76,759
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,04,174
						Total of Vr no 17 - GIA:	9,04,174
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,51,788
						Total of Vr no 18 - GIA:	9,51,788
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	50,73,615
						Total of Vr no 19 - GIA:	50,73,615
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,05,779
						Total of Vr no 20 - GIA:	13,05,779

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	19	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004570	1 - MIS	Second	Voted	No Objection	420201203 19 00	24 Not Available	1,25,00,000
						Total of Vr no 1 - MIS:	1,25,00,000
						Total of GORAKHPUR (32):	**5,46,10,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004572	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 14 - EST:	2,33,532
	47 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,37,700
						03 Not Available	91,409
						55 Not Available	13,640
						Total of Vr no 47 - EST:	6,42,749
	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,34,139
						03 Not Available	1,92,804
						55 Not Available	30,270
						Total of Vr no 48 - EST:	13,57,213

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	5,000
						Total of Vr no 11 - EST:	1,82,255
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						55 Not Available	4,860
						Total of Vr no 38 - EST:	1,83,051

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,86,600
						03 Not Available	99,722
						55 Not Available	27,440
						Total of Vr no 39 - EST:	7,13,762
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,23,500
						03 Not Available	20,995
						55 Not Available	4,790
						Total of Vr no 40 - EST:	1,49,285

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,300
						03 Not Available	37,281
						55 Not Available	6,960
						Total of Vr no 12 - EST:	2,63,541
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						55 Not Available	4,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	13 - EST					Total of Vr no 13 - EST:	1,29,922

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004566	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,57,797
						Total of Vr no 16 - GIA:	14,57,797
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,70,473
						Total of Vr no 17 - GIA:	27,70,473
						Total of HAMIRPUR (25):	**80,83,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,33,671
						Total of Vr no 30 - PEN:	20,33,671

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	30 - PEN	Second	Voted	No Objection	207101117 03 00 33	Not Available	20,33,671
						Total of Vr no 30 - PEN:	20,33,671

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	41,20,384
						Total of Vr no 10 - GIA:	41,20,384
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	72,83,065
						Total of Vr no 8 - GIA:	72,83,065
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	30,25,016
						Total of Vr no 9 - GIA:	30,25,016
						Total of HAPUR (90):	**1,84,95,807**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004566	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,48,708
						Total of Vr no 32 - PEN:	7,48,708

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004566	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,48,708
						Total of Vr no 32 - PEN:	7,48,708

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,59,300
						03 Not Available	1,29,081
						55 Not Available	30,610
						Total of Vr no 1 - EST:	9,18,991
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	13,66,500
						03 Not Available	2,32,305
						55 Not Available	64,580
						Total of Vr no 2 - EST:	16,63,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,88,200
						03 Not Available	82,994
						55 Not Available	15,180
						Total of Vr no 3 - EST:	5,86,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,85,200
						03 Not Available	1,16,484
						55 Not Available	20,060
						Total of Vr no 25 - EST:	8,21,744

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004566	5 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,11,789
						Total of Vr no 5 - GIA:	13,11,789
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,34,126
						Total of Vr no 8 - GIA:	15,34,126
						Total of HARDOI (47):	**83,33,825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004572	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,61,500
						03 Not Available	78,455
						55 Not Available	14,580
						Total of Vr no 2 - EST:	5,54,535
	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	11,930
						Total of Vr no 5 - EST:	4,46,468
	8 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	11,930
						Total of Vr no 8 - EST:	4,46,468
						Total of HATHRAS (78):	**14,47,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,85,066
						Total of Vr no 31 - PEN:	24,85,066

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	24,85,066
						Total of Vr no 31 - PEN:	24,85,066

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,28,300
						03 Not Available	89,811
						55 Not Available	9,300
						Total of Vr no 1 - EST:	6,27,411
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,85,200
						03 Not Available	31,484
						55 Not Available	6,190
						Total of Vr no 2 - EST:	2,22,874

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,99,804
						Total of Vr no 1 - GIA:	34,99,804
	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,62,335
						Total of Vr no 10 - GIA:	6,62,335
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,31,206
						Total of Vr no 11 - GIA:	9,31,206
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,96,511

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	17 - GIA					Total of Vr no 17 - GIA:	11,96,511
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,53,899
						Total of Vr no 18 - GIA:	3,53,899
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,07,413
						Total of Vr no 19 - GIA:	17,07,413
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,65,051
						Total of Vr no 20 - GIA:	34,65,051
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,96,801
						Total of Vr no 21 - GIA:	28,96,801
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,47,562
						Total of Vr no 22 - GIA:	3,47,562
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,31,424
						Total of Vr no 23 - GIA:	7,31,424
						Total of JALAUN (24):	**2,16,12,423**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,31,300
						03 Not Available	1,24,321
						55 Not Available	21,880
						Total of Vr no 12 - EST:	8,77,501
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,40,500
						03 Not Available	1,08,885
						55 Not Available	19,910
						Total of Vr no 13 - EST:	7,69,295

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,80,408
						Total of Vr no 18 - GIA:	22,80,408
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,47,984
						Total of Vr no 19 - GIA:	18,47,984
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,84,235
						Total of Vr no 20 - GIA:	48,84,235
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,23,919
						Total of Vr no 21 - GIA:	24,23,919
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,12,117
						Total of Vr no 22 - GIA:	3,12,117
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,48,199
						Total of Vr no 23 - GIA:	1,48,199
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,42,929
						Total of Vr no 24 - GIA:	14,42,929
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 25 - GIA:	69,609
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,01,473
						Total of Vr no 26 - GIA:	20,01,473
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,16,006
						Total of Vr no 27 - GIA:	19,16,006
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,52,181
						Total of Vr no 28 - GIA:	17,52,181
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	68,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	29 - GIA					Total of Vr no 29 - GIA:	68,378
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	66,099
						Total of Vr no 30 - GIA:	66,099
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,15,068
						Total of Vr no 31 - GIA:	36,15,068
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,59,39,336
						Total of Vr no 32 - GIA:	2,59,39,336
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,67,686
						Total of Vr no 33 - GIA:	36,67,686
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,36,488
						Total of Vr no 58 - GIA:	9,36,488
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,73,921
						Total of Vr no 59 - GIA:	26,73,921
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,48,045
						Total of Vr no 60 - GIA:	3,48,045
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,23,922
						Total of Vr no 61 - GIA:	29,23,922
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,66,009
						Total of Vr no 62 - GIA:	3,66,009
	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	30,164
						Total of Vr no 64 - GIA:	30,164
						Total of JAUNPUR (29):	**6,13,60,972**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,68,966
						Total of Vr no 37 - PEN:	21,68,966

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	21,68,966
						Total of Vr no 37 - PEN:	21,68,966

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004573	18 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	1,82,100
						03 Not Available	30,957
						55 Not Available	8,540
						Total of Vr no 18 - EST:	2,21,597
	19 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	40,950
						03 Not Available	6,962
						55 Not Available	2,200
						Total of Vr no 19 - EST:	50,112
	24 - MIS	Second	Voted	No Objection	220203001 04 00	08 Not Available	8,118
						Total of Vr no 24 - MIS:	8,118
	25 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	9,600
						Total of Vr no 25 - MIS:	9,600
	3 - MIS	First	Voted	No Objection	220203001 04 00	09 Not Available	42,529
						Total of Vr no 3 - MIS:	42,529

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004572	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,40,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004572	29 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	1,93,953
						55 Not Available	1,11,240
						Total of Vr no 29 - EST:	14,46,093
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,36,700
						03 Not Available	1,42,239
						55 Not Available	78,960
						Total of Vr no 30 - EST:	10,57,899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,42,400
						03 Not Available	24,208
						55 Not Available	4,200
						Total of Vr no 20 - EST:	1,70,808
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,27,600
						03 Not Available	55,692
						55 Not Available	9,800
						Total of Vr no 21 - EST:	3,93,092

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,87,392
						Total of Vr no 10 - GIA:	9,87,392
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,59,234
						Total of Vr no 11 - GIA:	5,59,234
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,56,304
						Total of Vr no 17 - GIA:	8,56,304
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,91,768
						Total of Vr no 18 - GIA:	16,91,768
	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,49,653
						Total of Vr no 6 - GIA:	19,49,653
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,41,164
						Total of Vr no 7 - GIA:	2,41,164
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	42,60,608
						Total of Vr no 8 - GIA:	42,60,608
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,88,699

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	9 - GIA					Total of Vr no 9 - GIA:	12,88,699
						Total of JHANSI (23):	**1,95,72,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	11,340
						Total of Vr no 18 - EST:	4,23,414

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,15,075
						Total of Vr no 19 - GIA:	13,15,075
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,29,560
						Total of Vr no 20 - GIA:	32,29,560
						Total of JYOTIBA FULLE NAGAR (86):	**49,68,049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004572	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						55 Not Available	11,060
						Total of Vr no 25 - EST:	4,36,238
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,88,800
						03 Not Available	83,096
						55 Not Available	15,880
						Total of Vr no 26 - EST:	5,87,776

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	21,330
						Total of Vr no 8 - EST:	6,33,708
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	8,200
						Total of Vr no 9 - EST:	2,21,959

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004566	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,28,000
						Total of Vr no 12 - GIA:	12,28,000
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,35,000
						Total of Vr no 14 - GIA:	22,35,000
						Total of KANNAUJ (84):	**53,42,681**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004566	5 - GIA	Second	Voted	Missing vchr	220203104 03 00	31 Not Available	16,29,784
						Total of Vr no 5 - GIA:	16,29,784
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,88,015
						Total of Vr no 7 - GIA:	15,88,015
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,54,722
						Total of Vr no 8 - GIA:	15,54,722
						Total of KANPUR DEHAT (62):	**47,72,521**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,88,27,715
						Total of Vr no 40 - PEN:	1,88,27,715

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,88,27,715
						Total of Vr no 40 - PEN:	1,88,27,715

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004573	13 - MIS	First	Voted	No Objection	220203001 04 00	49 Not Available	1,15,000
						Total of Vr no 13 - MIS:	1,15,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004572	126 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	92,050
						Total of Vr no 126 - MIS:	92,050

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	128 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,08,500
						Total of Vr no 128 - GIA:	16,08,500
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	50,24,000
						Total of Vr no 21 - GIA:	50,24,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,84,18,000
						Total of Vr no 22 - GIA:	1,84,18,000
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,79,30,000
						Total of Vr no 23 - GIA:	4,79,30,000
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	21,00,000
						Total of Vr no 24 - GIA:	21,00,000
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,09,49,000
						Total of Vr no 25 - GIA:	1,09,49,000
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	83,50,000
						Total of Vr no 26 - GIA:	83,50,000
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,15,00,000
						Total of Vr no 27 - GIA:	2,15,00,000
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,05,000
						Total of Vr no 28 - GIA:	78,05,000
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,37,45,000
						Total of Vr no 29 - GIA:	1,37,45,000
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,55,000
						Total of Vr no 30 - GIA:	4,55,000
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	93,48,500
						Total of Vr no 31 - GIA:	93,48,500
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,65,000
						Total of Vr no 32 - GIA:	7,65,000
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,30,000
						Total of Vr no 33 - GIA:	20,30,000
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,16,000
						Total of Vr no 34 - GIA:	36,16,000
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,25,000
						Total of Vr no 47 - GIA:	22,25,000
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,60,500
						Total of Vr no 48 - GIA:	26,60,500
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	57,10,000
						Total of Vr no 49 - GIA:	57,10,000
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,54,000
						Total of Vr no 50 - GIA:	5,54,000
	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,33,000
						Total of Vr no 51 - GIA:	7,33,000
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	53,91,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	52 - GIA					Total of Vr no 52 - GIA:	53,91,000
	53 - GIA	Second	Voted	No Objection	220203104 03 00	31Not Available	35,00,000
						Total of Vr no 53 - GIA:	35,00,000
						Total of KANPUR NAGAR (20):	**21,22,79,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,65,400
						03 Not Available	62,118
						55 Not Available	17,500
						Total of Vr no 1 - EST:	4,45,018
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,91,400
						03 Not Available	1,00,538
						55 Not Available	28,290
						Total of Vr no 2 - EST:	7,20,228
						Total of KANSHIRAM NAGAR (88):	**11,65,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004572	75 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	2,436
						Total of Vr no 75 - MIS:	2,436
	76 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	2,436
						Total of Vr no 76 - MIS:	2,436
	78 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,00,000
						Total of Vr no 78 - MIS:	1,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	67 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,88,000
						Total of Vr no 67 - GIA:	17,88,000
	68 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,58,649
						Total of Vr no 68 - GIA:	12,58,649
						Total of KAUSHAMBI (82):	**31,51,521**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	58,60,675
						Total of Vr no 13 - GIA:	58,60,675
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,91,742
						Total of Vr no 14 - GIA:	20,91,742
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,41,318
						Total of Vr no 15 - GIA:	1,41,318
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,03,609
						Total of Vr no 16 - GIA:	26,03,609
						Total of KHERI (48):	**1,06,97,344**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,67,400
						03 Not Available	45,458
						55 Not Available	8,820
						Total of Vr no 17 - EST:	3,21,678
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,31,200
						03 Not Available	22,304
						55 Not Available	4,090
						Total of Vr no 18 - EST:	1,57,594
						Total of LALITPUR (58):	**4,79,272**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,87,297
						Total of Vr no 39 - PEN:	37,87,297

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	37,87,297
						Total of Vr no 39 - PEN:	37,87,297

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004573	53 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	3,340
						Total of Vr no 53 - EST:	52,012
	55 - MIS	Second	Voted	No Objection	220203001 04 00	15 Not Available	60,000
						Total of Vr no 55 - MIS:	60,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	120 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,95,800
						03 Not Available	1,52,286
						55 Not Available	78,960
						Total of Vr no 120 - EST:	11,27,046
	121 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,98,100
						03 Not Available	1,18,677
						55 Not Available	69,460
						Total of Vr no 121 - EST:	8,86,237
	44 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,95,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	44 - EST	First	Voted	No Objection	220203103 03 00	03 Not Available	1,52,286
						55 Not Available	78,960
						Total of Vr no 44 - EST:	11,27,046
	45 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,98,100
						03 Not Available	1,18,677
						55 Not Available	69,460
						Total of Vr no 45 - EST:	8,86,237

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004577	128 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,92,000
						03 Not Available	1,85,640
						55 Not Available	73,240
						Total of Vr no 128 - EST:	13,50,880
	129 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	16,96,800
						03 Not Available	2,88,456
						55 Not Available	1,42,580
						Total of Vr no 129 - EST:	21,27,836

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	118 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	12,90,100
						03 Not Available	2,19,317
						55 Not Available	1,23,740
						Total of Vr no 118 - EST:	16,33,157
	119 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	16,33,500
						03 Not Available	2,77,695
						55 Not Available	1,35,880
						Total of Vr no 119 - EST:	20,47,075

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,31,722
						Total of Vr no 15 - GIA:	5,31,722
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,86,984
						Total of Vr no 16 - GIA:	24,86,984
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,09,25,838
						Total of Vr no 17 - GIA:	1,09,25,838

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,32,839
						Total of Vr no 18 - GIA:	22,32,839
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	63,57,369
						Total of Vr no 20 - GIA:	63,57,369
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,55,106
						Total of Vr no 21 - GIA:	28,55,106
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,01,984
						Total of Vr no 22 - GIA:	14,01,984
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	93,72,170
						Total of Vr no 23 - GIA:	93,72,170
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	37,55,722
						Total of Vr no 24 - GIA:	37,55,722
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	69,45,555
						Total of Vr no 25 - GIA:	69,45,555
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,71,86,405
						Total of Vr no 26 - GIA:	1,71,86,405
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	49,63,497
						Total of Vr no 27 - GIA:	49,63,497
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	65,96,311
						Total of Vr no 28 - GIA:	65,96,311
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,380
						Total of Vr no 29 - GIA:	2,380
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,06,54,947
						Total of Vr no 30 - GIA:	1,06,54,947
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,40,956
						Total of Vr no 31 - GIA:	78,40,956
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,23,305
						Total of Vr no 32 - GIA:	20,23,305
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,30,423
						Total of Vr no 33 - GIA:	23,30,423
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,03,29,107
						Total of Vr no 34 - GIA:	2,03,29,107
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,57,427
						Total of Vr no 38 - GIA:	22,57,427
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	48,06,992
						Total of Vr no 39 - GIA:	48,06,992
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	30,49,421

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	40 - GIA					Total of Vr no 40 - GIA:	30,49,421
						Total of LUCKNOW (43):	**14,77,78,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006007	43 - GIA	Second	Voted	No Objection	220203102 13 00	31 Not Available	1,35,00,000
						Total of Vr no 43 - GIA:	1,35,00,000
	44 - GIA	Second	Voted	No Objection	220203102 13 00	20 Not Available	50,00,000
						Total of Vr no 44 - GIA:	50,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	1 - EST	Second	Voted	No Objection	220400102 01 03	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,36,777
	2 - EST	Second	Voted	No Objection	220400102 01 03	01 Not Available	1,87,300
						03 Not Available	31,841
						55 Not Available	6,960
						Total of Vr no 2 - EST:	2,26,101
						Total of LUCKNOW-2 (60):	**1,88,62,878**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004572	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,30,200
						03 Not Available	73,134
						55 Not Available	19,810
						Total of Vr no 14 - EST:	5,23,144
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,21,977
						03 Not Available	1,56,736
						55 Not Available	42,750
						Total of Vr no 15 - EST:	11,21,463

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,21,733
						Total of Vr no 12 - GIA:	16,21,733
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,93,636
						Total of Vr no 13 - GIA:	34,93,636
						Total of MAHARAJGANJ (70):	**67,59,976**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004572	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,67,300
						03 Not Available	96,441
						55 Not Available	14,870
						Total of Vr no 38 - EST:	6,78,611
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,71,000
						03 Not Available	80,070
						06 Not Available	800
						55 Not Available	14,485
						Total of Vr no 39 - EST:	5,66,355

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004574	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 7 - EST:	55,394
	8 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	8,290
						Total of Vr no 8 - EST:	3,05,119

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,87,600
						03 Not Available	99,892
						55 Not Available	7,080
						Total of Vr no 6 - EST:	6,94,572
						Total of MAHOBA (71):	**23,00,051**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,51,200
						03 Not Available	76,704
						55 Not Available	14,900
						Total of Vr no 1 - EST:	5,42,804
	9 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of MAINPURI (09):	**5,47,804**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004572	1 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	71 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,91,500
						03 Not Available	1,85,385
						55 Not Available	36,390
						Total of Vr no 71 - EST:	13,13,275
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,62,700
						03 Not Available	78,659
						55 Not Available	14,760
						Total of Vr no 72 - EST:	5,56,119
						Total of MATHURA (07):	**19,69,394**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,583
						Total of Vr no 35 - PEN:	35,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	35,583
						Total of Vr no 35 - PEN:	35,583

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004572	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,000
						03 Not Available	10,360
						Total of Vr no 83 - EST:	17,360
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	15,13,200
						03 Not Available	2,57,244
						55 Not Available	45,670
						Total of Vr no 84 - EST:	18,16,114
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,37,100
						03 Not Available	1,42,307
						55 Not Available	23,320
						Total of Vr no 85 - EST:	10,02,727

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	81 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						55 Not Available	17,580
						Total of Vr no 81 - EST:	4,41,003
	82 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,11,300
						03 Not Available	52,921
						55 Not Available	14,000
						Total of Vr no 82 - EST:	3,78,221

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,97,193
						Total of Vr no 1 - GIA:	10,97,193
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,41,085
						Total of Vr no 2 - GIA:	2,41,085
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,19,288
						Total of Vr no 3 - GIA:	12,19,288
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,92,105
						Total of Vr no 4 - GIA:	6,92,105
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,81,399
						Total of Vr no 5 - GIA:	4,81,399
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,96,489
						Total of Vr no 6 - GIA:	4,96,489
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	27,02,868
						Total of Vr no 7 - GIA:	27,02,868
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,20,623
						Total of Vr no 8 - GIA:	14,20,623
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	52,425
						Total of Vr no 9 - GIA:	52,425
						Total of MAU (66):	**1,21,30,066**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	64 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	27,917
						Total of Vr no 64 - MIS:	27,917

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004574	96 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	16,28,700
						03 Not Available	2,76,879
						55 Not Available	1,51,580
						Total of Vr no 96 - EST:	20,57,159
	97 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	30,61,400
						03 Not Available	5,20,268
						55 Not Available	3,01,700
						Total of Vr no 97 - EST:	38,83,368

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	104 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,14,686
						Total of Vr no 104 - GIA:	13,14,686
	105 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,38,519
						Total of Vr no 105 - GIA:	11,38,519
	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	71,429
						Total of Vr no 106 - GIA:	71,429
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,26,397
						Total of Vr no 55 - GIA:	24,26,397
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,22,220
						Total of Vr no 56 - GIA:	19,22,220
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,36,785
						Total of Vr no 57 - GIA:	11,36,785
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	59,28,018
						Total of Vr no 58 - GIA:	59,28,018
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,18,30,518

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	59 - GIA					Total of Vr no 59 - GIA:	1,18,30,518
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	72,20,857
						Total of Vr no 60 - GIA:	72,20,857
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	94,27,286
						Total of Vr no 61 - GIA:	94,27,286
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,48,40,395
						Total of Vr no 62 - GIA:	3,48,40,395
	63 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,12,186
						Total of Vr no 63 - GIA:	34,12,186
						Total of MEERUT (04):	**8,66,37,740**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,48,600
						03 Not Available	1,95,262
						06 Not Available	750
						55 Not Available	33,350
						Total of Vr no 4 - EST:	13,77,962
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,63,200
						03 Not Available	1,97,744
						55 Not Available	36,930
						Total of Vr no 5 - EST:	13,97,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,62,800
						03 Not Available	1,63,676
						55 Not Available	30,940
						Total of Vr no 23 - EST:	11,57,416
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,14,600
						03 Not Available	1,04,482
						55 Not Available	18,610
						Total of Vr no 24 - EST:	7,37,692

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004566	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	77,02,393
						Total of Vr no 45 - GIA:	77,02,393
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,29,015
						Total of Vr no 46 - GIA:	3,29,015
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	59,263
						Total of Vr no 47 - GIA:	59,263
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,68,315
						Total of Vr no 48 - GIA:	4,68,315
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,12,617
						Total of Vr no 74 - GIA:	47,12,617
						Total of MIRZAPUR (28):	**1,79,42,547**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004572	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,840
						Total of Vr no 13 - EST:	2,16,440
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,74,700
						03 Not Available	1,14,699
						06 Not Available	800
						55 Not Available	20,210
						Total of Vr no 14 - EST:	8,10,409
	70 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,840
						Total of Vr no 70 - EST:	2,16,440
	72 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,74,700
						03 Not Available	1,14,699
						06 Not Available	800
						55 Not Available	20,210
						Total of Vr no 72 - EST:	8,10,409

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,93,350
						Total of Vr no 10 - GIA:	14,93,350
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,04,848
						Total of Vr no 11 - GIA:	8,04,848
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,42,549
						Total of Vr no 23 - GIA:	4,42,549
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,08,870
						Total of Vr no 24 - GIA:	2,08,870
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,44,138
						Total of Vr no 31 - GIA:	4,44,138
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,08,202
						Total of Vr no 32 - GIA:	4,08,202
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	90,29,695
						Total of Vr no 34 - GIA:	90,29,695

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TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004566	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,99,446
						Total of Vr no 35 - GIA:	24,99,446
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,75,695
						Total of Vr no 36 - GIA:	33,75,695
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,36,790
						Total of Vr no 37 - GIA:	8,36,790
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,08,31,221
						Total of Vr no 8 - GIA:	1,08,31,221
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	52,40,815
						Total of Vr no 9 - GIA:	52,40,815
						Total of MORADABAD (14):	**3,76,69,317**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,38,394
						Total of Vr no 32 - PEN:	22,38,394

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,38,394
						Total of Vr no 32 - PEN:	22,38,394

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,07,51,282
						Total of Vr no 10 - GIA:	1,07,51,282
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,52,481
						Total of Vr no 11 - GIA:	23,52,481
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	48,86,306
						Total of Vr no 12 - GIA:	48,86,306
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	49,71,155
						Total of Vr no 14 - GIA:	49,71,155
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,47,462
						Total of Vr no 15 - GIA:	78,47,462
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,53,005
						Total of Vr no 16 - GIA:	23,53,005
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,48,463
						Total of Vr no 9 - GIA:	18,48,463
						Total of MUZAFFARNAGAR (03):	**3,94,86,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004566	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,63,147
						Total of Vr no 38 - GIA:	18,63,147
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,96,851
						Total of Vr no 39 - GIA:	5,96,851
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,09,447
						Total of Vr no 40 - GIA:	15,09,447
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	80,28,216
						Total of Vr no 59 - GIA:	80,28,216
						Total of PADRAUNA (73):	**1,19,97,661**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004572	100 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	6,500
						Total of Vr no 100 - EST:	1,83,053
	101 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,03,100
						03 Not Available	68,527
						55 Not Available	19,850
						Total of Vr no 101 - EST:	4,91,477

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004574	61 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	1,683
						Total of Vr no 61 - TA:	1,683
	77 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,10,600
						03 Not Available	35,802
						06 Not Available	400
						55 Not Available	6,700
						Total of Vr no 77 - EST:	2,53,502
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,99,700
						03 Not Available	50,949
						55 Not Available	9,970
						Total of Vr no 78 - EST:	3,60,619

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						55 Not Available	12,690
						Total of Vr no 22 - EST:	3,65,328
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,67,600
						03 Not Available	1,81,492
						55 Not Available	51,720
						Total of Vr no 23 - EST:	13,00,812

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004566	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,47,324
						Total of Vr no 37 - GIA:	18,47,324

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004566	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,09,086
						Total of Vr no 38 - GIA:	4,09,086
						Total of PILIBHIT (16):	**52,12,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004366	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,07,881
						Total of Vr no 35 - PEN:	2,07,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004366	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,07,881
						Total of Vr no 35 - PEN:	2,07,881

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004572	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						55 Not Available	2,520
						Total of Vr no 22 - EST:	2,69,631
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,65,000
						03 Not Available	96,050
						55 Not Available	6,200
						Total of Vr no 23 - EST:	6,67,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						55 Not Available	28,140
						Total of Vr no 1 - EST:	7,23,471
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,85,800
						03 Not Available	82,586
						55 Not Available	23,310
						Total of Vr no 2 - EST:	5,91,696
	91 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,85,800
						03 Not Available	82,586
						55 Not Available	23,310
						Total of Vr no 91 - EST:	5,91,696

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						55 Not Available	28,140
						Total of Vr no 92 - EST:	7,23,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	24 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	3,450
						Total of Vr no 24 - MIS:	3,450
	25 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,00,000
						Total of Vr no 25 - MIS:	1,00,000
	26 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,000
						Total of Vr no 26 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	4,750
						Total of Vr no 27 - MIS:	4,750

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,08,401
						Total of Vr no 10 - GIA:	36,08,401
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,35,673
						Total of Vr no 11 - GIA:	16,35,673
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,10,699
						Total of Vr no 12 - GIA:	16,10,699
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,96,387
						Total of Vr no 29 - GIA:	33,96,387
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	60,56,594
						Total of Vr no 8 - GIA:	60,56,594
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,67,023
						Total of Vr no 9 - GIA:	6,67,023
						Total of PRATAPGARH (53):	**2,10,68,954**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,97,400
						03 Not Available	84,558
						55 Not Available	15,500
						Total of Vr no 1 - EST:	5,97,458
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,32,400
						03 Not Available	39,508
						55 Not Available	5,960
						Total of Vr no 2 - EST:	2,77,868

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,98,800
						03 Not Available	1,18,796
						55 Not Available	21,300
						Total of Vr no 3 - EST:	8,38,896
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,80,300
						03 Not Available	2,00,651
						55 Not Available	37,280
						Total of Vr no 4 - EST:	14,18,231

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,96,289
						Total of Vr no 10 - GIA:	20,96,289
	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	86,900
						Total of Vr no 11 - GIA:	86,900
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	85,327
						Total of Vr no 12 - GIA:	85,327
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,54,764
						Total of Vr no 22 - GIA:	19,54,764
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,55,890
						Total of Vr no 28 - GIA:	8,55,890
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,80,000
						Total of Vr no 29 - GIA:	1,80,000
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,04,025
						Total of Vr no 30 - GIA:	5,04,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004566	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,19,910
						Total of Vr no 5 - GIA:	79,19,910
						Total of RAIBAREILLY (45):	**1,68,15,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004572	1 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,66,000
						03 Not Available	1,13,220
						55 Not Available	17,030
						Total of Vr no 13 - EST:	7,96,250
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,13,400
						03 Not Available	1,21,278
						55 Not Available	22,960
						Total of Vr no 14 - EST:	8,57,638
	16 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 17 - MIS:	1,500
	18 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 19 - MIS:	4,000
	20 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						55 Not Available	12,200
						Total of Vr no 24 - EST:	4,76,690
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,18,700
						03 Not Available	1,05,179
						55 Not Available	15,540
						Total of Vr no 25 - EST:	7,39,419

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,60,740
						03 Not Available	1,97,319
						06 Not Available	1,160
						55 Not Available	43,220
						Total of Vr no 11 - EST:	14,02,439
	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,91,700
						03 Not Available	1,85,453
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	12 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	52,560
						Total of Vr no 12 - EST:	13,29,753
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,60,740
						03 Not Available	1,97,319
						06 Not Available	1,160
						55 Not Available	43,220
						Total of Vr no 6 - EST:	14,02,439
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,91,700
						03 Not Available	1,85,453
						06 Not Available	40
						55 Not Available	52,560
						Total of Vr no 7 - EST:	13,29,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	24,30,500
						03 Not Available	4,13,015
						06 Not Available	120
						55 Not Available	93,580
						Total of Vr no 1 - EST:	29,37,215
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	33,59,800
						03 Not Available	5,71,166
						06 Not Available	40
						55 Not Available	1,36,140
						Total of Vr no 2 - EST:	40,67,146
						Total of RAMPUR (17):	**1,56,52,242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004574	26 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,484
						Total of Vr no 26 - MIS:	4,484
	27 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 27 - MIS:	2,000
	28 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 29 - MIS:	10,000
	30 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 30 - MIS:	4,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,84,700
						03 Not Available	1,50,399
						55 Not Available	29,610
						Total of Vr no 28 - EST:	10,64,709
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,36,700
						03 Not Available	91,239
						55 Not Available	23,840
						Total of Vr no 13 - EST:	6,51,779

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,04,35,128
						Total of Vr no 23 - GIA:	1,04,35,128
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	70,78,873
						Total of Vr no 24 - GIA:	70,78,873
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	38,58,823
						Total of Vr no 31 - GIA:	38,58,823
						Total of SAHARANPUR (02):	**2,31,12,796**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,98,700
						03 Not Available	84,779
						06 Not Available	600
						55 Not Available	23,620
						Total of Vr no 1 - EST:	6,07,699
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						55 Not Available	8,200
						Total of Vr no 2 - EST:	2,15,758
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004575	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,52,200
						03 Not Available	59,874
						55 Not Available	11,340
						Total of Vr no 12 - EST:	4,23,414
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,340
						Total of Vr no 13 - EST:	50,831

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004566	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,98,413
						Total of Vr no 13 - GIA:	8,98,413
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	56,28,764
						Total of Vr no 14 - GIA:	56,28,764
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,24,624
						Total of Vr no 15 - GIA:	24,24,624
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,49,539
						Total of Vr no 16 - GIA:	7,49,539
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,71,867
						Total of Vr no 17 - GIA:	7,71,867
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,39,341
						Total of Vr no 18 - GIA:	9,39,341
						Total of SAMBHAL (92):	**1,27,10,250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004572	14 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	2,183
						Total of Vr no 14 - MIS:	2,183
	15 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	540
						Total of Vr no 15 - MIS:	540
	16 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	13,899
						Total of Vr no 16 - MIS:	13,899
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,75,300
						03 Not Available	1,31,801
						55 Not Available	34,640
						Total of Vr no 24 - EST:	9,41,741
	24 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,625
						Total of Vr no 24 - MIS:	1,625
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						55 Not Available	16,750
						Total of Vr no 25 - EST:	4,34,089
	27 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,096
						Total of Vr no 27 - MIS:	5,096
	4 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,98,800
						03 Not Available	1,35,796
						55 Not Available	35,740
						Total of Vr no 4 - EST:	9,70,336
	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						55 Not Available	16,750
						Total of Vr no 5 - EST:	4,34,089

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,65,705
						Total of Vr no 10 - GIA:	43,65,705
						Total of SANT KABIR NAGAR (80):	**71,69,303**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004572	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	32,87,800
						03 Not Available	5,58,926
						55 Not Available	1,30,220
						Total of Vr no 3 - EST:	39,76,946
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	32,87,800
						03 Not Available	5,58,926
						55 Not Available	1,30,220
						Total of Vr no 30 - EST:	39,76,946
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	45,31,416
						03 Not Available	7,70,341
						55 Not Available	2,05,543
						Total of Vr no 31 - EST:	55,07,300
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	45,67,500
						03 Not Available	7,76,475
						55 Not Available	2,07,250
						Total of Vr no 4 - EST:	55,51,225
	76 - MIS	Second	Voted	No Objection	220203103 03 00	49 Not Available	64,421
						Total of Vr no 76 - MIS:	64,421
	77 - TA	Second	Voted	No Objection	220203103 03 00	05 Not Available	2,20,777
						Total of Vr no 77 - TA:	2,20,777

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,84,400
						03 Not Available	1,16,348
						55 Not Available	29,380
						Total of Vr no 34 - EST:	8,30,128
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,68,300
						03 Not Available	1,64,611
						55 Not Available	47,460
						Total of Vr no 35 - EST:	11,80,371

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						55 Not Available	28,460
						Total of Vr no 1 - EST:	11,35,982
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,09,100
						03 Not Available	1,88,547
						55 Not Available	36,000
						Total of Vr no 2 - EST:	13,33,647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Total of SANT RAVIDAS NAGAR (72):	2,37,77,743

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004572	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,88,700
						03 Not Available	1,34,079
						55 Not Available	28,920
						Total of Vr no 4 - EST:	9,51,699
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	22 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	9,920
						Total of Vr no 22 - MIS:	9,920
	23 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	64,926
						Total of Vr no 23 - MIS:	64,926

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004566	10 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,06,504
						Total of Vr no 10 - GIA:	1,06,504
	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,02,394
						Total of Vr no 13 - GIA:	40,02,394
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	50,14,640
						Total of Vr no 14 - GIA:	50,14,640
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,97,838
						Total of Vr no 15 - GIA:	32,97,838
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,34,811
						Total of Vr no 16 - GIA:	9,34,811
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,18,976
						Total of Vr no 9 - GIA:	13,18,976
						Total of SHAHJAHANPUR (15):	**1,57,01,708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004574	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 6 - EST:	44,950
	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,13,400
						03 Not Available	36,278
						55 Not Available	10,080
						Total of Vr no 7 - EST:	2,59,758
	8 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of SHAMLI (91):	**3,10,708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004572	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	1,340
						Total of Vr no 14 - EST:	49,427
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,48,100
						03 Not Available	42,177
						55 Not Available	7,490
						Total of Vr no 15 - EST:	2,97,767
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,860
						Total of Vr no 16 - EST:	1,93,932

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,49,310
						Total of Vr no 10 - GIA:	26,49,310
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,36,574
						Total of Vr no 11 - GIA:	17,36,574
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,21,663
						Total of Vr no 20 - GIA:	29,21,663
						Total of SIDDHARTH NAGAR (67):	**78,48,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004366	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,69,017
						Total of Vr no 37 - PEN:	7,69,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004366	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,69,017
						Total of Vr no 37 - PEN:	7,69,017

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004572	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,39,000
						03 Not Available	57,630
						55 Not Available	7,280
						Total of Vr no 32 - EST:	4,03,910
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						55 Not Available	27,720
						Total of Vr no 33 - EST:	9,39,618
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,44,123
						03 Not Available	24,926
						55 Not Available	5,862
						Total of Vr no 34 - EST:	1,74,911
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 35 - EST:	27,408

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,016
						Total of Vr no 36 - MIS:	5,016
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,19,300
						03 Not Available	54,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	37 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	9,720
						Total of Vr no 37 - EST:	3,83,301
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						55 Not Available	13,100
						Total of Vr no 42 - EST:	4,52,669

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	14,42,800
						03 Not Available	2,45,276
						55 Not Available	65,870
						Total of Vr no 36 - EST:	17,53,946
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,80,300
						03 Not Available	2,00,651
						55 Not Available	57,330
						Total of Vr no 38 - EST:	14,38,281
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 39 - EST:	24,149
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						55 Not Available	7,740
						Total of Vr no 40 - EST:	1,91,196
	41 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						55 Not Available	8,200
						Total of Vr no 41 - EST:	2,28,394

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,03,306
						Total of Vr no 21 - GIA:	10,03,306
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,69,726
						Total of Vr no 23 - GIA:	3,69,726
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,08,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	24 - GIA					Total of Vr no 24 - GIA:	5,08,442
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,05,583
						Total of Vr no 27 - GIA:	15,05,583
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,05,642
						Total of Vr no 28 - GIA:	9,05,642
						Total of SITAPUR (46):	**1,18,53,532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004572	4 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,65,300
						03 Not Available	1,30,101
						55 Not Available	37,710
						Total of Vr no 4 - EST:	9,33,111
	5 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,98,165
						03 Not Available	84,688
						55 Not Available	24,288
						Total of Vr no 5 - EST:	6,07,141

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	2 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	3,680
						Total of Vr no 2 - EST:	99,035
	3 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,02,600
						03 Not Available	68,442
						55 Not Available	19,530
						Total of Vr no 3 - EST:	4,90,572

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	6 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,24,200
						03 Not Available	72,114
						55 Not Available	12,740
						Total of Vr no 6 - EST:	5,09,054
	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	5,000
						Total of Vr no 7 - EST:	1,83,308
						Total of SONBHADRA (69):	**28,22,221**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	70,659
						Total of Vr no 19 - GIA:	70,659
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	56,53,355
						Total of Vr no 20 - GIA:	56,53,355
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,24,000
						Total of Vr no 21 - GIA:	24,24,000
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,07,36,571
						Total of Vr no 22 - GIA:	1,07,36,571
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,49,999
						Total of Vr no 28 - GIA:	6,49,999
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,87,908
						Total of Vr no 40 - GIA:	23,87,908
						Total of SULTANPUR (52):	**2,19,22,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,29,868
						Total of Vr no 35 - PEN:	22,29,868

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,29,868
						Total of Vr no 35 - PEN:	22,29,868

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,27,400
						03 Not Available	1,06,658
						55 Not Available	19,660
						Total of Vr no 1 - EST:	7,53,718
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,18,200
						03 Not Available	1,22,094
						55 Not Available	22,960
						Total of Vr no 2 - EST:	8,63,254

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	10 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,18,432
						Total of Vr no 10 - MIS:	1,18,432
	105 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,400
						Total of Vr no 105 - EST:	2,400
	106 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,49,700
						03 Not Available	1,44,449
						55 Not Available	25,020
						Total of Vr no 106 - EST:	10,19,169
	107 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,91,900
						03 Not Available	1,17,623
						55 Not Available	22,470
						Total of Vr no 107 - EST:	8,31,993

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	11 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	86,38,051
						Total of Vr no 7 - GIA:	86,38,051
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,34,266
						Total of Vr no 8 - GIA:	34,34,266
						Total of UNNAO (44):	**2,01,31,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004573	3 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,50,600
						03 Not Available	76,602
						55 Not Available	43,980
						Total of Vr no 3 - EST:	5,71,182

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004572	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	12,07,500
						03 Not Available	2,05,275
						55 Not Available	38,770
						Total of Vr no 18 - EST:	14,51,545
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,06,900
						03 Not Available	1,37,173
						55 Not Available	15,350
						Total of Vr no 19 - EST:	9,59,423

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	44 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,97,700
						03 Not Available	1,35,609
						55 Not Available	75,340
						Total of Vr no 44 - EST:	10,08,649
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						55 Not Available	36,000
						Total of Vr no 45 - EST:	4,69,251

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,12,300
						03 Not Available	1,72,091
						55 Not Available	30,530
						Total of Vr no 1 - EST:	12,14,921
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						55 Not Available	20,420
						Total of Vr no 2 - EST:	7,61,615
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,12,300
						03 Not Available	1,72,091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	42 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	30,530
						Total of Vr no 42 - EST:	12,14,921
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						55 Not Available	20,420
						Total of Vr no 43 - EST:	7,61,615

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,31,151
						Total of Vr no 1 - GIA:	10,31,151
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,30,802
						Total of Vr no 10 - GIA:	3,30,802
	104 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	29,55,190
						Total of Vr no 104 - GIA:	29,55,190
	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,21,427
						Total of Vr no 107 - GIA:	2,21,427
	109 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,21,427
						Total of Vr no 109 - GIA:	2,21,427
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,54,407
						Total of Vr no 11 - GIA:	15,54,407
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	82,29,072
						Total of Vr no 12 - GIA:	82,29,072
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,73,069
						Total of Vr no 13 - GIA:	25,73,069
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,95,101
						Total of Vr no 2 - GIA:	6,95,101
	204 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,21,772
						Total of Vr no 204 - GIA:	36,21,772
	206 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,87,117
						Total of Vr no 206 - GIA:	6,87,117
	207 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,59,525
						Total of Vr no 207 - GIA:	3,59,525
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	3 - GIA					Total of Vr no 3 - GIA:	12,600
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,40,72,534
						Total of Vr no 4 - GIA:	1,40,72,534
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	72,24,925
						Total of Vr no 5 - GIA:	72,24,925
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	52,380
						Total of Vr no 6 - GIA:	52,380
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,18,107
						Total of Vr no 7 - GIA:	8,18,107
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,24,004
						Total of Vr no 8 - GIA:	4,24,004
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,86,776
						Total of Vr no 9 - GIA:	24,86,776
						Total of VARANASI (27):	**5,59,84,508**
						Grand Total:	**1,75,69,21,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AGRA (08)	0		39,19,798		39,19,798	0	
	ALLAHABAD (22)	0		7,01,865		7,01,865	0	
	AMBEDKAR NAGAR (74)	0		3,65,608		3,65,608	0	
	BALRAMPUR (79)	0		16,84,570		16,84,570	0	
	BANDA (26)	0		8,93,640		8,93,640	0	
	ETAWAH (19)	0		21,48,482		21,48,482	0	
	FATEHGARH (18)	0		47,64,504		47,64,504	0	
	GHAZIABAD (59)	0		11,88,070		11,88,070	0	
	GONDA (50)	0		7,58,140		7,58,140	0	
	HAPUR (90)	0		20,33,671		20,33,671	0	
	HARDOI (47)	0		7,48,708		7,48,708	0	
	JALAUN (24)	0		24,85,066		24,85,066	0	
	JHANSI (23)	0		21,68,966		21,68,966	0	
	KANPUR NAGAR (20)	0		1,88,27,715		1,88,27,715	0	
	LUCKNOW (43)	0		37,87,297		37,87,297	0	
	MAU (66)	0		35,583		35,583	0	
	MUZAFFARNAGAR (03)	0		22,38,394		22,38,394	0	
	PRATAPGARH (53)	0		2,07,881		2,07,881	0	
	SITAPUR (46)	0		7,69,017		7,69,017	0	
	UNNAO (44)	0		22,29,868		22,29,868	0	
	Total of Mj Hd 2071:	**0**	**0**	**5,19,56,843**	**0**	**5,19,56,843**	**0**	
2202	AGRA (08)	2,64,60,252		24,29,078		2,88,89,330	0	
	ALIGARH (06)	0		11,51,041		11,51,041	0	
	ALLAHABAD (22)	0		2,51,62,523		2,51,62,523	0	
	ALLAHABAD-2 (64)	36,66,602		1,41,21,276		1,77,87,878	0	
	AMBEDKAR NAGAR (74)	1,07,01,191		44,19,380		1,51,20,571	0	
	AURAIYA (81)	0		1,65,46,156		1,65,46,156	0	
	AZAMGARH (34)	0		3,55,92,369		3,55,92,369	0	
	BADAUN (13)	72,59,451		23,32,942		95,92,393	0	
	BAGPAT (83)	8,26,826		3,30,31,912		3,38,58,738	0	
	BAHRAICH (51)	35,30,246		20,48,740		55,78,986	0	
	BALLIA (31)	0		3,37,53,882		3,37,53,882	0	
	BALRAMPUR (79)	0		82,23,843		82,23,843	0	
	BANDA (26)	0		1,26,12,316		1,26,12,316	0	
	BARABANKY (54)	11,52,067		79,04,829		90,56,896	0	
	BAREILLY (11)	60,12,905		3,43,15,053		4,03,27,958	0	
	BASTI (33)	69,30,622		4,72,266		74,02,888	0	
	BIJNORE (12)	1,40,37,744		1,90,19,385		3,30,57,129	0	
	BULANDSHAHAR (05)	9,76,348		3,14,39,752		3,24,16,100	0	
	CHANDAULI (77)	0		92,71,760		92,71,760	0	
	CHATRAPATI S M NAGAR (89)	0		80,63,172		80,63,172	0	
	CHITRAKOOT (87)	8,32,878		9,54,981		17,87,859	0	
	DEORIA (35)	2,26,85,916		51,78,612		2,78,64,528	0	
	ETAH (10)	0		1,85,297		1,85,297	0	
	ETAWAH (19)	0		1,65,83,594		1,65,83,594	0	
	FAIZABAD (49)	0		1,85,73,492		1,85,73,492	0	
	FATEHGARH (18)	0		1,06,96,966		1,06,96,966	0	
	FATEHPUR (21)	4,39,168		64,63,382		69,02,550	0	
	FIROZABAD (68)	12,60,895		12,12,888		24,73,783	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	GAUTAM BUDHA NAGAR (76)	90,26,915	21,34,913	1,11,61,828	0	
	GAZIPUR (30)	1,24,87,528	1,74,71,895	2,99,59,423	0	
	GHAZIABAD (59)	0	5,89,83,428	5,89,83,428	0	
	GONDA (50)	0	1,28,82,133	1,28,82,133	0	
	GORAKHPUR (32)	3,19,08,541	1,02,01,716	4,21,10,257	0	
	HAMIRPUR (25)	8,09,250	72,74,330	80,83,580	0	
	HAPUR (90)	0	1,44,28,465	1,44,28,465	0	
	HARDOI (47)	31,68,750	36,67,659	68,36,409	0	
	HATHRAS (78)	5,54,535	8,92,936	14,47,471	0	
	JALAUN (24)	43,50,089	1,22,92,202	1,66,42,291	0	
	JAUNPUR (29)	5,40,82,423	72,78,549	6,13,60,972	0	
	JHANSI (23)	3,14,238	1,49,20,432	1,52,34,670	0	
	JYOTIBA FULLE NAGAR (86)	4,23,414	45,44,635	49,68,049	0	
	KANNAUJ (84)	8,55,667	44,87,014	53,42,681	0	
	KANPUR DEHAT (62)	0	47,72,521	47,72,521	16,29,784	Missing vchr
	KANPUR NAGAR (20)	1,15,000	17,45,09,550	17,46,24,550	0	
	KANSHIRAM NAGAR (88)	11,65,246	0	11,65,246	0	
	KAUSHAMBI (82)	30,46,649	1,04,872	31,51,521	0	
	KHERI (48)	0	1,06,97,344	1,06,97,344	0	
	LALITPUR (58)	0	4,79,272	4,79,272	0	
	LUCKNOW (43)	20,13,283	13,81,90,703	14,02,03,986	0	
	LUCKNOW-2 (60)	0	1,85,00,000	1,85,00,000	0	
	MAHARAJGANJ (70)	51,15,369	16,44,607	67,59,976	0	
	MAHOBA (71)	0	23,00,051	23,00,051	0	
	MAINPURI (09)	5,47,804	0	5,47,804	0	
	MATHURA (07)	1,00,000	18,69,394	19,69,394	0	
	MAU (66)	84,03,475	36,55,425	1,20,58,900	0	
	MEERUT (04)	0	8,66,37,740	8,66,37,740	0	
	MIRZAPUR (28)	46,70,944	1,32,71,603	1,79,42,547	0	
	MORADABAD (14)	1,93,97,083	1,82,72,234	3,76,69,317	0	
	MUZAFFARNAGAR (03)	0	3,50,10,154	3,50,10,154	0	
	PADRAUNA (73)	39,69,445	80,28,216	1,19,97,661	0	
	PILIBHIT (16)	16,66,140	35,46,744	52,12,884	0	
	PRATAPGARH (53)	1,58,30,438	48,22,754	2,06,53,192	0	
	RAIBAREILLY (45)	1,10,52,363	57,63,195	1,68,15,558	0	
	RAMPUR (17)	1,00,36,553	56,15,689	1,56,52,242	0	
	SAHARANPUR (02)	6,51,779	2,24,61,017	2,31,12,796	0	
	SAMBHAL (92)	8,23,457	1,18,86,793	1,27,10,250	0	
	SANT KABIR NAGAR (80)	43,65,705	28,03,598	71,69,303	0	
	SANT RAVIDAS NAGAR (72)	1,19,97,800	1,17,79,943	2,37,77,743	0	
	SHAHJAHANPUR (15)	9,51,699	1,47,50,009	1,57,01,708	0	
	SHAMLI (91)	0	3,10,708	3,10,708	0	
	SIDDHARTH NAGAR (67)	43,85,884	34,62,789	78,48,673	0	
	SITAPUR (46)	0	1,03,15,498	1,03,15,498	0	
	SONBHADRA (69)	0	28,22,221	28,22,221	0	
	SULTANPUR (52)	0	2,19,22,492	2,19,22,492	0	
	UNNAO (44)	16,16,972	1,40,54,311	1,56,71,283	0	
	VARANASI (27)	4,20,52,646	1,39,31,862	5,59,84,508	0	
Total of Mj Hd 2202:		**37,87,30,195**	**0**	**1,58,01,44,698**	**16,29,784**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	LUCKNOW-2 (60)	0		3,62,878		3,62,878	0	
	Total of Mj Hd 2204:	**0**	**0**	**3,62,878**	**0**	**3,62,878**	**0**	
4202	ALLAHABAD-2 (64)	0		6,00,00,000		6,00,00,000	0	
	GORAKHPUR (32)	0		1,25,00,000		1,25,00,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**7,25,00,000**	**0**	**7,25,00,000**	**0**	
	Grand Total:	**37,87,30,195**	**0**	******************	**0**	**1,70,49,64,419**	**16,29,784**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,79,050
						Total of Vr no 13 - MIS:	1,79,050
	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,04,980
						Total of Vr no 14 - MIS:	1,04,980
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,24,61,884
						Total of Vr no 21 - MIS:	3,24,61,884

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002571	15 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	24,378
						Total of Vr no 15 - TA:	24,378
	19 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	3,096
						Total of Vr no 19 - MIS:	3,096
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,381
						Total of Vr no 8 - MIS:	2,381
						Total of AGRA (08):	**3,27,75,769**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	74,230
						Total of Vr no 1 - MIS:	74,230
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,09,47,680
						Total of Vr no 6 - MIS:	2,09,47,680

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002571	3 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	25,000
						Total of Vr no 3 - TA:	25,000
	5 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,719
						Total of Vr no 5 - MIS:	4,719
						Total of ALIGARH (06):	**2,10,51,629**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,56,06,162
						Total of Vr no 10 - MIS:	1,56,06,162
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,07,750
						Total of Vr no 7 - MIS:	71,07,750
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,78,96,086
						Total of Vr no 8 - MIS:	1,78,96,086
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	78,75,036
						Total of Vr no 9 - MIS:	78,75,036

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,223
						Total of Vr no 11 - MIS:	2,223
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	38,000
						Total of Vr no 12 - MIS:	38,000
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,57,500
						03 Not Available	1,45,775
						06 Not Available	90
						55 Not Available	41,750
						Total of Vr no 2 - EST:	10,45,115
	2 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,19,265
						Total of Vr no 2 - MIS:	1,19,265
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	60
						55 Not Available	13,820
						Total of Vr no 3 - EST:	1,62,236
	3 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	4,686
						Total of Vr no 3 - MIS:	4,686
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 4 - EST:	37,654
	4 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,950
						Total of Vr no 4 - MIS:	1,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,21,500
						03 Not Available	37,655
						06 Not Available	60
						55 Not Available	8,080
						Total of Vr no 5 - EST:	2,67,295
	5 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,050
						Total of Vr no 5 - MIS:	6,050
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,63,674
						03 Not Available	78,825
						06 Not Available	110
						55 Not Available	39,300
						Total of Vr no 6 - EST:	5,81,909
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,74,880
						Total of Vr no 6 - MIS:	1,74,880
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,28,100
						03 Not Available	1,57,777
						06 Not Available	130
						55 Not Available	81,500
						Total of Vr no 7 - EST:	11,67,507
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	14,07,700
						03 Not Available	2,39,309
						06 Not Available	320
						55 Not Available	95,050
						Total of Vr no 8 - EST:	17,42,379
						Total of ALLAHABAD-2 (64):	**5,38,39,183**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,56,814
						Total of Vr no 2 - MIS:	1,29,56,814
	8 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002571	5 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,650
						Total of Vr no 5 - MIS:	2,650
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,18,000
						03 Not Available	88,060
						06 Not Available	50
						55 Not Available	19,620
						Total of Vr no 6 - EST:	6,25,730
	6 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,66,900
						03 Not Available	62,373
						06 Not Available	150
						55 Not Available	13,540
						Total of Vr no 7 - EST:	4,42,963
	7 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	3,100
						Total of Vr no 7 - MIS:	3,100
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of AMBEDKAR NAGAR (74):	**1,40,40,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	2 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	10,43,874
						Total of Vr no 2 - MIS:	10,43,874
	3 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	90,64,224
						Total of Vr no 3 - MIS:	90,64,224

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	10 - MIS	Second	Voted	Missing vchr	207000107 04 00	15 Not Available	9,368
						Total of Vr no 10 - MIS:	9,368
	11 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Not Available	3,04,212
						Total of Vr no 11 - MIS:	3,04,212
	4 - EST	Second	Voted	Missing vchr	207000107 04 00	01 Not Available	3,92,900
						03 Not Available	66,793
						06 Not Available	130
						55 Not Available	12,160
						Total of Vr no 4 - EST:	4,71,983
	5 - EST	Second	Voted	Missing vchr	207000107 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	80
						55 Not Available	5,840
						Total of Vr no 5 - EST:	1,79,782
	8 - MIS	Second	Voted	Missing vchr	207000107 04 00	08 Not Available	1,550
						Total of Vr no 8 - MIS:	1,550
	9 - MIS	Second	Voted	Missing vchr	207000107 04 00	47 Not Available	2,300
						Total of Vr no 9 - MIS:	2,300
						Total of AURAIYA (81):	**1,10,77,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,63,876
						Total of Vr no 10 - MIS:	60,63,876
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,79,004
						Total of Vr no 11 - MIS:	61,79,004
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,20,386
						Total of Vr no 12 - MIS:	71,20,386
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	27,00,594
						Total of Vr no 13 - MIS:	27,00,594
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,84,728
						Total of Vr no 14 - MIS:	34,84,728
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,84,728
						Total of Vr no 15 - MIS:	34,84,728
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	53,900
						Total of Vr no 16 - MIS:	53,900
						Total of AZAMGARH (34):	**2,90,87,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	43,130
						Total of Vr no 10 - MIS:	43,130
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	6,81,642
						Total of Vr no 3 - MIS:	6,81,642
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	89,02,062
						Total of Vr no 4 - MIS:	89,02,062
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,88,588
						Total of Vr no 5 - MIS:	44,88,588
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,55,766
						Total of Vr no 6 - MIS:	79,55,766

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,71,700
						03 Not Available	97,189
						06 Not Available	170
						55 Not Available	22,160
						Total of Vr no 1 - EST:	6,91,219
	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	23,918
						Total of Vr no 1 - MIS:	23,918
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,86,900
						03 Not Available	48,773
						06 Not Available	20
						55 Not Available	12,430
						Total of Vr no 2 - EST:	3,48,123
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	6,241
						Total of Vr no 2 - MIS:	6,241
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,057
						Total of Vr no 7 - MIS:	4,057
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,002
						Total of Vr no 8 - MIS:	3,002
						Total of BADAUN (13):	**2,31,47,748**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002571	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,72,614
						Total of Vr no 5 - MIS:	79,72,614
						Total of BAGPAT (83):	**79,72,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,25,01,918
						Total of Vr no 5 - MIS:	1,25,01,918
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	88,19,226
						Total of Vr no 7 - MIS:	88,19,226

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,023
						Total of Vr no 4 - MIS:	3,023
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,47,800
						03 Not Available	1,44,126
						06 Not Available	150
						55 Not Available	27,300
						Total of Vr no 8 - EST:	10,19,376
	8 - LTC	Second	Voted	No Objection	207000107 04 00	05 Not Available	17,058
						Total of Vr no 8 - LTC:	17,058
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,71,200
						03 Not Available	29,104
						06 Not Available	20
						55 Not Available	7,060
						Total of Vr no 9 - EST:	2,07,384
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	6,185
						Total of Vr no 9 - MIS:	6,185
						Total of BAHRAICH (51):	**2,25,77,170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALLIA (31)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,38,40,632
						Total of Vr no 7 - MIS:	1,38,40,632
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,12,51,656
						Total of Vr no 8 - MIS:	1,12,51,656

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	55,064
						Total of Vr no 1 - EST:	55,064
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,85,400
						03 Not Available	1,86,388
						06 Not Available	310
						55 Not Available	42,210
						Total of Vr no 3 - EST:	13,14,308
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,16,000
						03 Not Available	70,720
						55 Not Available	12,770
						Total of Vr no 4 - EST:	4,99,490
						Total of BALLIA (31):	**2,69,61,150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,89,044
						Total of Vr no 1 - MIS:	47,89,044
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,78,620
						Total of Vr no 2 - MIS:	40,78,620
						Total of BALRAMPUR (79):	**88,67,664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,27,866
						Total of Vr no 1 - MIS:	34,27,866
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,34,920
						Total of Vr no 3 - MIS:	45,34,920
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,84,624
						Total of Vr no 4 - MIS:	21,84,624
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	18,21,690
						Total of Vr no 5 - MIS:	18,21,690
						Total of BANDA (26):	**1,19,69,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,76,55,300
						Total of Vr no 10 - MIS:	1,76,55,300
	5 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	11 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Not Available	88,160
						Total of Vr no 11 - MIS:	88,160
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,758
						Total of Vr no 12 - MIS:	7,758
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,502
						Total of Vr no 7 - MIS:	8,502
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,020
						Total of Vr no 8 - MIS:	3,020
	9 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,548
						Total of Vr no 9 - MIS:	3,548
						Total of BARABANKY (54):	**1,77,69,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,82,796
						Total of Vr no 13 - MIS:	49,82,796
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,71,354
						Total of Vr no 14 - MIS:	43,71,354
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,92,656
						Total of Vr no 15 - MIS:	80,92,656
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,92,308
						Total of Vr no 16 - MIS:	50,92,308
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	67,68,684
						Total of Vr no 17 - MIS:	67,68,684
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,77,672
						Total of Vr no 18 - MIS:	43,77,672

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002571	1 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	2,250
						Total of Vr no 1 - MIS:	2,250
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 3 - EST:	41,901
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,00,800
						03 Not Available	34,136
						06 Not Available	60
						55 Not Available	6,440
						Total of Vr no 4 - EST:	2,41,436
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,39,379
						Total of Vr no 8 - MIS:	3,39,379
						Total of BAREILLY (11):	**3,43,10,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,50,262
						Total of Vr no 11 - MIS:	12,50,262
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,41,206
						Total of Vr no 12 - MIS:	14,41,206
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,91,048
						Total of Vr no 13 - MIS:	14,91,048
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,11,722
						Total of Vr no 14 - MIS:	14,11,722
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,03,298
						Total of Vr no 15 - MIS:	14,03,298
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,68,268
						Total of Vr no 16 - MIS:	15,68,268
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,21,058
						Total of Vr no 21 - MIS:	20,21,058
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	25,42,644
						Total of Vr no 22 - MIS:	25,42,644
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,78,586
						Total of Vr no 23 - MIS:	29,78,586

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	11,064
						Total of Vr no 10 - MIS:	11,064
	3 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	10,249
						Total of Vr no 3 - TA:	10,249
	4 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	14,617
						Total of Vr no 4 - TA:	14,617
	5 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,850
						Total of Vr no 5 - MIS:	1,850
	6 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	9,986
						Total of Vr no 6 - MIS:	9,986
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	17,079
						Total of Vr no 7 - MIS:	17,079
	8 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,500
						Total of Vr no 8 - MIS:	4,500
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002571	9 - MIS					Total of Vr no 9 - MIS:	2,200
						Total of BASTI (33):	**1,61,79,637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,64,45,754
						Total of Vr no 4 - MIS:	1,64,45,754
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,24,400
						Total of Vr no 6 - MIS:	1,24,400
	8 - TA	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,08,24,138
						Total of Vr no 8 - TA:	1,08,24,138

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,66,100
						03 Not Available	1,13,237
						06 Not Available	190
						55 Not Available	30,930
						Total of Vr no 1 - EST:	8,10,457
	1 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	10,276
						Total of Vr no 1 - TA:	10,276
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,84,300
						03 Not Available	31,331
						55 Not Available	7,270
						Total of Vr no 2 - EST:	2,22,901
	5 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,200
						Total of Vr no 5 - MIS:	2,200
	7 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	6,038
						Total of Vr no 7 - TA:	6,038
						Total of BIJNORE (12):	**2,84,46,164**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	17 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,03,940
						Total of Vr no 17 - MIS:	2,03,940
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	32,70,618
						Total of Vr no 18 - MIS:	32,70,618
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,37,15,676
						Total of Vr no 4 - MIS:	1,37,15,676
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,64,686
						Total of Vr no 5 - MIS:	33,64,686
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	56,89,008
						Total of Vr no 7 - MIS:	56,89,008

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,540
						Total of Vr no 10 - MIS:	3,540
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	3,54,600
						Total of Vr no 16 - MIS:	3,54,600
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,50,100
						03 Not Available	93,517
						06 Not Available	260
						55 Not Available	21,990
						Total of Vr no 2 - EST:	6,65,867
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,40,800
						03 Not Available	57,936
						55 Not Available	10,840
						Total of Vr no 3 - EST:	4,09,576
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	44,200
						03 Not Available	7,514
						55 Not Available	3,780
						Total of Vr no 4 - EST:	55,494
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	13,386
						Total of Vr no 6 - MIS:	13,386
	8 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	13,720
						Total of Vr no 8 - TA:	13,720
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	6,605
						Total of Vr no 9 - MIS:	6,605
						Total of BULANDSHAHAR (05):	**2,77,66,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	1,600
						Total of Vr no 14 - MIS:	1,600
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	93,60,468
						Total of Vr no 5 - MIS:	93,60,468
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,89,782
						Total of Vr no 6 - MIS:	38,89,782

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	15 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000
	16 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,900
						Total of Vr no 16 - MIS:	1,900
	17 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,724
						Total of Vr no 17 - MIS:	6,724
						Total of CHANDAULI (77):	**1,32,61,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	69,04,872
						Total of Vr no 1 - MIS:	69,04,872

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	6,160
						Total of Vr no 7 - MIS:	6,160
						Total of CHITRAKOOT (87):	**69,11,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	29,420
						Total of Vr no 1 - MIS:	29,420
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,98,624
						Total of Vr no 12 - MIS:	70,98,624
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,66,434
						Total of Vr no 13 - MIS:	1,03,66,434

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	67,600
						03 Not Available	11,492
						55 Not Available	2,940
						Total of Vr no 1 - EST:	82,032
	11 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,17,158
						Total of Vr no 11 - MIS:	1,17,158
	2 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	2,574
						Total of Vr no 2 - MIS:	2,574
						Total of DEORIA (35):	**1,76,96,242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,63,874
						Total of Vr no 14 - MIS:	80,63,874
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	34,49,628
						Total of Vr no 15 - MIS:	34,49,628

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	1 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,837
						Total of Vr no 17 - MIS:	5,837
	18 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	440
						Total of Vr no 18 - MIS:	440
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,38,400
						03 Not Available	91,528
						06 Not Available	90
						55 Not Available	19,390
						Total of Vr no 5 - EST:	6,49,408
						Total of ETAH (10):	**1,21,76,187**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,16,23,014
						Total of Vr no 4 - MIS:	1,16,23,014

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	160
						55 Not Available	3,470
						Total of Vr no 1 - EST:	1,44,966
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,69,400
						03 Not Available	96,798
						06 Not Available	1,100
						55 Not Available	18,300
						Total of Vr no 2 - EST:	6,85,598
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	883
						Total of Vr no 5 - MIS:	883
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	15,360
						Total of Vr no 6 - MIS:	15,360
						Total of ETAWAH (19):	**1,24,69,821**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	86,71,806
						Total of Vr no 11 - MIS:	86,71,806
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,86,520
						Total of Vr no 12 - MIS:	15,86,520
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,02,912
						Total of Vr no 15 - MIS:	13,02,912
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,41,168
						Total of Vr no 16 - MIS:	43,41,168
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,87,076
						Total of Vr no 17 - MIS:	71,87,076
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,34,958
						Total of Vr no 19 - MIS:	16,34,958
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,27,412
						Total of Vr no 20 - MIS:	11,27,412

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	1 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,33,300
						03 Not Available	39,661
						06 Not Available	80
						55 Not Available	6,950
						Total of Vr no 10 - EST:	2,79,991
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	48,700
						03 Not Available	8,279
						55 Not Available	2,260
						Total of Vr no 11 - EST:	59,239
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 12 - EST:	42,771
	21 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,182
						Total of Vr no 21 - MIS:	1,182
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,91,500
						03 Not Available	1,00,555
						06 Not Available	150
						55 Not Available	24,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002571	7 - EST					Total of Vr no 7 - EST:	7,16,405
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,28,810
						03 Not Available	1,40,898
						06 Not Available	190
						55 Not Available	35,730
						Total of Vr no 8 - EST:	10,05,628
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,59,200
						03 Not Available	1,97,064
						06 Not Available	110
						55 Not Available	43,080
						Total of Vr no 9 - EST:	13,99,454
						Total of FAIZABAD (49):	**2,93,57,522**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002571	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,07,86,230
						Total of Vr no 21 - MIS:	1,07,86,230

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002571	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,37,600
						03 Not Available	57,392
						06 Not Available	60
						55 Not Available	14,010
						Total of Vr no 6 - EST:	4,09,062
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	60
						55 Not Available	5,020
						Total of Vr no 7 - EST:	2,83,540

Total of FATEHGARH (18):	1,14,78,832

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	1,600
						Total of Vr no 2 - MIS:	1,600
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	31,80,060
						Total of Vr no 6 - MIS:	31,80,060
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,36,292
						Total of Vr no 7 - MIS:	14,36,292
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,24,314
						Total of Vr no 8 - MIS:	1,03,24,314
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	61,980
						Total of Vr no 9 - MIS:	61,980

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,01,800
						03 Not Available	1,36,306
						06 Not Available	210
						55 Not Available	28,540
						Total of Vr no 1 - EST:	9,66,856
	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	13,440
						Total of Vr no 10 - MIS:	13,440
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,31,900
						03 Not Available	56,423
						06 Not Available	20
						55 Not Available	11,280
						Total of Vr no 2 - EST:	3,99,623
	3 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,270
						Total of Vr no 3 - MIS:	3,270
						Total of FATEHPUR (21):	**1,63,87,435**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002571	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	82,65,348
						Total of Vr no 6 - MIS:	82,65,348
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,88,974
						Total of Vr no 7 - MIS:	45,88,974
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,00,47,726
						Total of Vr no 8 - MIS:	1,00,47,726

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002571	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,30,320
						03 Not Available	90,151
						06 Not Available	110
						55 Not Available	35,880
						Total of Vr no 2 - EST:	6,56,461
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	8,740
						Total of Vr no 3 - EST:	1,49,374
						Total of FIROZABAD (68):	**2,37,07,883**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,87,890
						Total of Vr no 11 - MIS:	4,87,890
	2 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	21,000
						Total of Vr no 2 - MIS:	21,000
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,15,040
						Total of Vr no 7 - MIS:	2,15,040
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	84,09,258
						Total of Vr no 8 - MIS:	84,09,258

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	1 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	10,899
						Total of Vr no 1 - MIS:	10,899
	10 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,305
						Total of Vr no 10 - MIS:	4,305
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,92,500
						03 Not Available	49,725
						06 Not Available	100
						55 Not Available	13,270
						Total of Vr no 2 - EST:	3,55,595
	3 - EST	First	Voted	Missing vchr	207000107 04 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 3 - EST:	33,316
	3 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,64,320
						Total of Vr no 3 - MIS:	1,64,320
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,298
						Total of Vr no 9 - MIS:	1,298
						Total of GAUTAM BUDHA NAGAR (76):	**97,02,921**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	14,78,412
						Total of Vr no 1 - MIS:	14,78,412
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,00,37,898
						Total of Vr no 13 - MIS:	1,00,37,898
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,05,82,650
						Total of Vr no 14 - MIS:	1,05,82,650
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,32,326
						Total of Vr no 15 - MIS:	11,32,326
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	20,04,210
						Total of Vr no 2 - MIS:	20,04,210
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	96,06,168
						Total of Vr no 3 - MIS:	96,06,168

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,78,400
						03 Not Available	1,15,328
						06 Not Available	220
						55 Not Available	26,170
						Total of Vr no 1 - EST:	8,20,118
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	12,386
						Total of Vr no 11 - MIS:	12,386
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,940
						Total of Vr no 16 - MIS:	1,940
	17 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,200
						Total of Vr no 17 - MIS:	3,200
	18 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	1,040
						Total of Vr no 18 - MIS:	1,040
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,10,800
						03 Not Available	86,836
						55 Not Available	14,690
						Total of Vr no 2 - EST:	6,12,326
						Total of GAZIPUR (30):	**3,62,92,674**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002571	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,58,220
						Total of Vr no 9 - MIS:	1,09,58,220

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002571	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	28,000
						03 Not Available	4,760
						55 Not Available	2,200
						Total of Vr no 3 - EST:	34,960
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,70,600
						03 Not Available	63,002
						06 Not Available	60
						55 Not Available	25,800
						Total of Vr no 4 - EST:	4,59,462
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,99,000
						03 Not Available	50,830
						06 Not Available	1,600
						55 Not Available	14,040
						Total of Vr no 5 - EST:	3,65,470
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,478
						Total of Vr no 5 - MIS:	2,478
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	28,000
						03 Not Available	4,760
						55 Not Available	2,200
						56 Not Available	240
						Total of Vr no 6 - EST:	35,200
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	29,637
						Total of Vr no 6 - MIS:	29,637
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	41,020
						03 Not Available	6,973
						55 Not Available	3,248
						Total of Vr no 7 - EST:	51,241
						Total of GHAZIABAD (59):	**1,19,36,668**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,13,070
						Total of Vr no 13 - MIS:	1,13,070
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	82,09,886
						Total of Vr no 7 - MIS:	82,09,886
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	95,30,352
						Total of Vr no 9 - MIS:	95,30,352

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	60
						Total of Vr no 1 - EST:	1,35,546
	1 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	49,880
						Total of Vr no 1 - MIS:	49,880
	10 - MIS	Second	Voted	No Objection	207000107 04 00	44 Not Available	33,562
						Total of Vr no 10 - MIS:	33,562
	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	14,371
						Total of Vr no 11 - MIS:	14,371
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	2,336
						Total of Vr no 12 - MIS:	2,336
	14 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	4,395
						Total of Vr no 14 - MIS:	4,395
	2 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	2,132
						Total of Vr no 2 - MIS:	2,132
	4 - MIS	Second	Voted	No Objection	207000107 04 00	42 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,96,100
						03 Not Available	1,52,337
						06 Not Available	130
						55 Not Available	33,100
						Total of Vr no 5 - EST:	10,81,667
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	12,706
						Total of Vr no 5 - MIS:	12,706
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,89,200
						03 Not Available	49,164
						06 Not Available	900

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	6 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	11,640
						Total of Vr no 6 - EST:	3,50,904
	6 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,300
						Total of Vr no 6 - MIS:	2,300
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	2,36,380
						Total of Vr no 8 - MIS:	2,36,380
						Total of GONDA (50):	**1,97,82,487**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,06,768
						Total of Vr no 17 - MIS:	63,06,768
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,83,532
						Total of Vr no 18 - MIS:	60,83,532
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,99,994
						Total of Vr no 19 - MIS:	59,99,994
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,09,576
						Total of Vr no 20 - MIS:	63,09,576
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	53,24,670
						Total of Vr no 21 - MIS:	53,24,670
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,88,554
						Total of Vr no 5 - MIS:	33,88,554
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	51,61,806
						Total of Vr no 6 - MIS:	51,61,806

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	1 - EST	First	Voted	No Objection	207000107 04 00	08 Not Available	7,436
						Total of Vr no 1 - EST:	7,436
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 11 - EST:	37,654
	11 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,150
						Total of Vr no 11 - MIS:	2,150
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	60
						55 Not Available	3,340
						Total of Vr no 12 - EST:	1,78,198
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	3,982
						Total of Vr no 12 - MIS:	3,982
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,20,300
						03 Not Available	1,05,451
						06 Not Available	20
						55 Not Available	42,540
						Total of Vr no 13 - EST:	7,68,311

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	4,651
						Total of Vr no 13 - MIS:	4,651
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,29,200
						03 Not Available	1,92,882
						06 Not Available	300
						55 Not Available	91,130
						Total of Vr no 14 - EST:	14,13,512
	14 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,607
						Total of Vr no 14 - MIS:	3,607
	15 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,236
						Total of Vr no 15 - MIS:	4,236
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,19,300
						03 Not Available	1,39,281
						06 Not Available	100
						55 Not Available	71,100
						Total of Vr no 7 - EST:	10,29,781
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,382
						Total of Vr no 7 - MIS:	2,382
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	6,300
						Total of Vr no 8 - MIS:	6,300
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,72,627
						03 Not Available	1,14,342
						06 Not Available	160
						55 Not Available	56,120
						Total of Vr no 9 - EST:	8,43,249
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of GORAKHPUR (32):	**4,28,90,349**

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TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,04,314
						Total of Vr no 11 - MIS:	33,04,314
	3 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	86,220
						Total of Vr no 3 - MIS:	86,220
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,33,410
						Total of Vr no 6 - MIS:	52,33,410
	7 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	1,208
						Total of Vr no 7 - MIS:	1,208

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,320
						Total of Vr no 1 - EST:	72,988
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	880
						55 Not Available	14,540
						Total of Vr no 11 - EST:	4,80,261
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,320
						Total of Vr no 12 - EST:	72,988
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	880
						55 Not Available	14,540
						Total of Vr no 2 - EST:	4,80,261
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,358
						Total of Vr no 4 - MIS:	2,358
	5 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	700
						Total of Vr no 5 - MIS:	700
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,718
						Total of Vr no 8 - MIS:	4,718
						Total of HAMIRPUR (25):	**97,39,426**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	73,42,920
						Total of Vr no 2 - MIS:	73,42,920

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,58,900
						03 Not Available	27,013
						06 Not Available	20
						55 Not Available	4,240
						Total of Vr no 1 - EST:	1,90,173
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,494
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	60
						Total of Vr no 3 - EST:	67,686
						Total of HAPUR (90):	**76,37,273**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	4 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	800
						Total of Vr no 4 - MIS:	800
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,75,18,628
						Total of Vr no 9 - MIS:	2,75,18,628

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	3 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,31,680
						Total of Vr no 5 - MIS:	1,31,680
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,334
						Total of Vr no 6 - MIS:	1,334
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	2,822
						Total of Vr no 7 - MIS:	2,822
						Total of HARDOI (47):	**2,76,56,764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME HATHRAS (78)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	90,20,700
						Total of Vr no 4 - MIS:	90,20,700

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,97,600
						03 Not Available	84,592
						06 Not Available	130
						55 Not Available	21,078
						Total of Vr no 1 - EST:	6,03,400
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,494
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,97,600
						03 Not Available	84,592
						06 Not Available	130
						55 Not Available	19,940
						Total of Vr no 5 - EST:	6,02,262
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 6 - EST:	36,494
						Total of HATHRAS (78):	**1,02,99,350**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,77,358
						Total of Vr no 11 - MIS:	24,77,358
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	84,32,424
						Total of Vr no 6 - MIS:	84,32,424
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,41,300
						Total of Vr no 7 - MIS:	1,41,300

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002571	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,890
						03 Not Available	322
						Total of Vr no 2 - EST:	2,212
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,694
						Total of Vr no 5 - MIS:	2,694
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	9,721
						Total of Vr no 8 - MIS:	9,721
						Total of JALAUN (24):	**1,10,65,709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	85,33,512
						Total of Vr no 12 - MIS:	85,33,512
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	75,82,302
						Total of Vr no 13 - MIS:	75,82,302
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,66,900
						Total of Vr no 15 - MIS:	6,66,900
	4 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	1,277
						Total of Vr no 4 - MIS:	1,277
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	41,670
						Total of Vr no 7 - MIS:	41,670
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,74,020
						Total of Vr no 8 - MIS:	59,74,020

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,286
						Total of Vr no 10 - MIS:	1,286
	14 - MIS	Second	Voted	No Objection	207000107 04 00	44 Not Available	16,462
						Total of Vr no 14 - MIS:	16,462
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,808
						Total of Vr no 5 - MIS:	4,808
	6 - MIS	Second	Voted	No Objection	207000107 04 00	44 Not Available	17,867
						Total of Vr no 6 - MIS:	17,867
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,500
						Total of Vr no 9 - MIS:	8,500
						Total of JAUNPUR (29):	**2,28,48,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,90,302
						Total of Vr no 14 - MIS:	1,03,90,302
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	92,28,492
						Total of Vr no 18 - MIS:	92,28,492
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,89,994
						Total of Vr no 37 - MIS:	24,89,994

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,70,300
						03 Not Available	1,13,951
						06 Not Available	150
						55 Not Available	37,770
						Total of Vr no 11 - EST:	8,22,171
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,43,500
						03 Not Available	41,395
						06 Not Available	20
						55 Not Available	10,230
						Total of Vr no 12 - EST:	2,95,145
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	60
						55 Not Available	13,820
						Total of Vr no 13 - EST:	1,62,236
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	51,900
						03 Not Available	8,823
						55 Not Available	2,320
						Total of Vr no 14 - EST:	63,043
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,36,667
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,66,500
						03 Not Available	28,305
						06 Not Available	20
						55 Not Available	13,960
						Total of Vr no 16 - EST:	2,08,785
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,03,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	17 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	85,646
						06 Not Available	110
						55 Not Available	46,020
						Total of Vr no 17 - EST:	6,35,576
	29 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,330
						Total of Vr no 29 - MIS:	2,330
	30 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	902
						Total of Vr no 30 - MIS:	902
	32 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	6,236
						Total of Vr no 32 - TA:	6,236
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,584
						Total of Vr no 9 - MIS:	3,584
						Total of JHANSI (23):	**2,44,45,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	34,491
						Total of Vr no 14 - MIS:	34,491
	3 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,53,31,680
						Total of Vr no 8 - MIS:	1,53,31,680

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,15,000
						03 Not Available	19,550
						06 Not Available	60
						55 Not Available	2,320
						Total of Vr no 1 - EST:	1,36,930
	1 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	920
						Total of Vr no 1 - MIS:	920
	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,115
						Total of Vr no 13 - MIS:	4,115
	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	22,378
						Total of Vr no 15 - MIS:	22,378
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,050
						Total of Vr no 16 - MIS:	1,050
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,78,800
						03 Not Available	64,396
						06 Not Available	90
						55 Not Available	14,380
						Total of Vr no 2 - EST:	4,57,666
	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	9,325
						Total of Vr no 4 - MIS:	9,325
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	12,693
						Total of Vr no 9 - MIS:	12,693
						Total of JYOTIBA FULLE NAGAR (86):	**1,61,14,248**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,82,618
						Total of Vr no 2 - MIS:	74,82,618
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	26,94,978
						Total of Vr no 3 - MIS:	26,94,978

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002571	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,88,900
						03 Not Available	32,113
						06 Not Available	60
						55 Not Available	4,170
						Total of Vr no 2 - EST:	2,25,243
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,69,300
						03 Not Available	45,781
						06 Not Available	100
						55 Not Available	9,800
						Total of Vr no 3 - EST:	3,24,981
						Total of KANNAUJ (84):	**1,07,27,820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	5,600
						Total of Vr no 2 - MIS:	5,600
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	5,02,632
						Total of Vr no 3 - MIS:	5,02,632
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,10,22,102
						Total of Vr no 4 - MIS:	1,10,22,102
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,69,216
						Total of Vr no 5 - MIS:	12,69,216
						Total of KANPUR DEHAT (62):	**1,27,99,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,33,73,090
						Total of Vr no 10 - MIS:	2,33,73,090
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,27,69,380
						Total of Vr no 18 - MIS:	1,27,69,380
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,53,00,090
						Total of Vr no 19 - MIS:	1,53,00,090

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,03,600
						03 Not Available	34,612
						06 Not Available	60
						55 Not Available	18,520
						Total of Vr no 10 - EST:	2,56,792
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 11 - EST:	37,654
	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,167
						Total of Vr no 17 - MIS:	1,167
	3 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	1,150
						Total of Vr no 3 - MIS:	1,150
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	37,710
						Total of Vr no 4 - MIS:	37,710
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	16,58,800
						03 Not Available	2,81,996
						06 Not Available	730
						55 Not Available	96,060
						Total of Vr no 8 - EST:	20,37,586
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,24,900
						03 Not Available	72,233
						06 Not Available	20
						55 Not Available	27,030
						Total of Vr no 9 - EST:	5,24,183
						Total of KANPUR NAGAR (20):	**5,43,38,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,80,684
						Total of Vr no 4 - MIS:	1,09,80,684
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,18,880
						Total of Vr no 6 - MIS:	38,18,880
						Total of KANSHIRAM NAGAR (88):	**1,47,99,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,70,338
						Total of Vr no 1 - MIS:	24,70,338
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,10,206
						Total of Vr no 2 - MIS:	81,10,206
						Total of KAUSHAMBI (82):	**1,05,80,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	67,00,590
						Total of Vr no 4 - MIS:	67,00,590
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,85,65,092
						Total of Vr no 5 - MIS:	1,85,65,092
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,01,160
						Total of Vr no 6 - MIS:	1,01,160
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,524
						Total of Vr no 9 - MIS:	43,524

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,51,100
						03 Not Available	1,78,687
						06 Not Available	240
						55 Not Available	34,500
						Total of Vr no 10 - EST:	12,64,527
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,930
						Total of Vr no 11 - EST:	2,44,323
	2 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	22,198
						Total of Vr no 2 - MIS:	22,198
	3 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	2,240
						Total of Vr no 3 - MIS:	2,240
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	770
						Total of Vr no 7 - EST:	35,051
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	15,120
						Total of Vr no 7 - MIS:	15,120
						Total of KHERI (48):	**2,69,93,825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LALITPUR (58)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002571	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,91,252
						Total of Vr no 6 - MIS:	80,91,252

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002571	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	65,740
						Total of Vr no 7 - MIS:	65,740
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,382
						Total of Vr no 8 - MIS:	2,382
						Total of LALITPUR (58):	**81,59,374**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,23,474
						Total of Vr no 10 - MIS:	79,23,474
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,27,04,094
						Total of Vr no 19 - MIS:	1,27,04,094
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,83,462
						Total of Vr no 26 - MIS:	58,83,462
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,30,10,868
						Total of Vr no 9 - MIS:	1,30,10,868

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	16,950
						03 Not Available	2,882
						55 Not Available	3,340
						Total of Vr no 1 - EST:	23,172
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	942
						Total of Vr no 8 - MIS:	942
						Total of LUCKNOW (43):	**3,95,46,012**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	168 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,91,346
						Total of Vr no 168 - MIS:	13,91,346
	37 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	29,35,788
						Total of Vr no 37 - MIS:	29,35,788
	54 - MIS	Second	Voted	No Objection	207000107 03 00	29 Not Available	19,470
						Total of Vr no 54 - MIS:	19,470

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	40,400
						Total of Vr no 11 - EST:	40,400
	131 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	2,706
						Total of Vr no 131 - TA:	2,706
	132 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	36,968
						Total of Vr no 132 - MIS:	36,968
	133 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	3,872
						Total of Vr no 133 - MIS:	3,872
	134 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	30,564
						Total of Vr no 134 - MIS:	30,564
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	86,300
						03 Not Available	14,671
						Total of Vr no 16 - EST:	1,00,971
	163 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	9,54,691
						Total of Vr no 163 - MIS:	9,54,691
	164 - MIS	Second	Voted	No Objection	207000107 04 00	10 Not Available	4,54,155
						Total of Vr no 164 - MIS:	4,54,155
	165 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	5,874
						Total of Vr no 165 - MIS:	5,874
	166 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	7,312
						Total of Vr no 166 - MIS:	7,312
	167 - MIS	Second	Voted	No Objection	207000107 04 00	44 Not Available	5,712
						Total of Vr no 167 - MIS:	5,712
	169 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	21,840
						Total of Vr no 169 - MIS:	21,840
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,48,400
						03 Not Available	42,228
						55 Not Available	9,080

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	17 - EST					Total of Vr no 17 - EST:	2,99,708
	170 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	67,140
						Total of Vr no 170 - MIS:	67,140
	171 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	2,82,195
						Total of Vr no 171 - MIS:	2,82,195
	172 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	54,527
						Total of Vr no 172 - MIS:	54,527
	173 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	29,250
						Total of Vr no 173 - MIS:	29,250
	174 - LTC	Second	Voted	No Objection	207000107 04 00	05 Not Available	42,640
						Total of Vr no 174 - LTC:	42,640
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	23,42,300
						03 Not Available	3,98,191
						06 Not Available	320
						55 Not Available	1,76,740
						Total of Vr no 20 - EST:	29,17,551
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	37,22,500
						03 Not Available	6,33,335
						06 Not Available	350
						55 Not Available	2,84,520
						Total of Vr no 21 - EST:	46,40,705
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,74,400
						03 Not Available	1,82,648
						06 Not Available	60
						55 Not Available	73,880
						Total of Vr no 22 - EST:	13,30,988
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,32,000
						03 Not Available	1,98,380
						06 Not Available	3,415
						55 Not Available	67,140
						57 Not Available	34,940
						Total of Vr no 23 - EST:	14,35,875
	40 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	5,006
						Total of Vr no 40 - TA:	5,006
	41 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	20,060
						Total of Vr no 41 - MIS:	20,060
	42 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	10,030
						Total of Vr no 42 - MIS:	10,030
	55 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	14,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002572	55 - MIS					Total of Vr no 55 - MIS:	14,800
	56 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	32,997
						Total of Vr no 56 - MIS:	32,997
	57 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	48,594
						Total of Vr no 57 - MIS:	48,594

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 19 - EST:	1,79,010
	209 - MIS	Second	Voted	No Objection	207000107 04 00	04 Not Available	1,800
						Total of Vr no 209 - MIS:	1,800
	5 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	20,000
						Total of Vr no 5 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 18 - EST:	1,71,185
						Total of LUCKNOW-2 (60):	**1,76,15,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,19,474
						Total of Vr no 4 - MIS:	65,19,474
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,37,130
						Total of Vr no 5 - MIS:	58,37,130
	6 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	15,225
						Total of Vr no 6 - MIS:	15,225

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,00,400
						03 Not Available	85,068
						06 Not Available	80
						55 Not Available	19,730
						Total of Vr no 1 - EST:	6,05,278
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,96,200
						03 Not Available	50,354
						06 Not Available	260
						55 Not Available	11,640
						Total of Vr no 2 - EST:	3,58,454
						Total of MAHARAJGANJ (70):	**1,33,35,561**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,60,61,058
						Total of Vr no 4 - MIS:	1,60,61,058

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002571	1 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	21,102
						Total of Vr no 1 - MIS:	21,102
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	9,500
						Total of Vr no 5 - MIS:	9,500
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	10,977
						Total of Vr no 6 - MIS:	10,977
						Total of MAINPURI (09):	**1,61,02,637**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,27,51,820
						Total of Vr no 5 - MIS:	2,27,51,820
	6 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	14,997
						Total of Vr no 6 - MIS:	14,997

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,100
						Total of Vr no 10 - MIS:	4,100
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,493
						Total of Vr no 11 - MIS:	8,493
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	70
						55 Not Available	9,520
						Total of Vr no 3 - EST:	2,99,633
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	7,69,800
						03 Not Available	1,30,866
						06 Not Available	120
						55 Not Available	31,350
						Total of Vr no 4 - EST:	9,32,136
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	1,959
						Total of Vr no 7 - MIS:	1,959
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	8,120
						Total of Vr no 8 - MIS:	8,120
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,179
						Total of Vr no 9 - MIS:	1,179
						Total of MATHURA (07):	**2,40,22,437**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,57,03,038
						Total of Vr no 1 - MIS:	1,57,03,038
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,86,098
						Total of Vr no 4 - MIS:	23,86,098
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,35,430
						Total of Vr no 6 - MIS:	1,35,430

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	2 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,048
						Total of Vr no 2 - MIS:	3,048
	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,495
						Total of Vr no 3 - MIS:	1,495
						Total of MAU (66):	**1,82,29,109**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	91,62,504
						Total of Vr no 11 - MIS:	91,62,504
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,71,632
						Total of Vr no 22 - MIS:	71,71,632
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,22,40,774
						Total of Vr no 23 - MIS:	1,22,40,774
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,45,804
						Total of Vr no 29 - MIS:	15,45,804
	9 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	82,632
						Total of Vr no 9 - MIS:	82,632

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,43,600
						03 Not Available	58,412
						06 Not Available	70
						55 Not Available	31,440
						Total of Vr no 10 - EST:	4,33,522
	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	1,45,527
						Total of Vr no 10 - MIS:	1,45,527
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	26,676
						Total of Vr no 12 - MIS:	26,676
	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,563
						Total of Vr no 13 - MIS:	3,563
	17 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,155
						Total of Vr no 17 - MIS:	1,155
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	50,145
						Total of Vr no 18 - MIS:	50,145
	25 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	7,080
						Total of Vr no 25 - MIS:	7,080
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	60
						Total of Vr no 4 - EST:	78,450
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,38,700
						03 Not Available	40,579
						55 Not Available	18,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	5 - EST					Total of Vr no 5 - EST:	2,97,299
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,67,955
						03 Not Available	1,48,419
						06 Not Available	155
						55 Not Available	77,220
						Total of Vr no 6 - EST:	10,93,749
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 7 - EST:	37,654
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	60
						55 Not Available	11,780
						Total of Vr no 8 - EST:	2,70,527
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	7,257
						Total of Vr no 8 - MIS:	7,257
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,92,100
						03 Not Available	49,657
						06 Not Available	60
						55 Not Available	24,300
						Total of Vr no 9 - EST:	3,66,117
						Total of MEERUT (04):	**3,30,22,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,34,360
						Total of Vr no 1 - MIS:	29,34,360
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	30,65,634
						Total of Vr no 2 - MIS:	30,65,634
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,49,064
						Total of Vr no 3 - MIS:	58,49,064
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,14,386
						Total of Vr no 4 - MIS:	50,14,386
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,03,118
						Total of Vr no 8 - MIS:	59,03,118

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	47,510
						03 Not Available	8,077
						06 Not Available	2,020
						Total of Vr no 1 - EST:	57,607
	10 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,100
						Total of Vr no 10 - MIS:	1,100
	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,117
						Total of Vr no 11 - MIS:	6,117
	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	25,000
						Total of Vr no 12 - TA:	25,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	31,940
						03 Not Available	5,430
						06 Not Available	1,470
						Total of Vr no 2 - EST:	38,840
	5 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,683
						Total of Vr no 5 - MIS:	1,683
	6 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,100
						Total of Vr no 6 - MIS:	2,100
	7 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	500
						Total of Vr no 7 - MIS:	500
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	425
						Total of Vr no 9 - MIS:	425
						Total of MIRZAPUR (28):	**2,28,99,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,23,62,210
						Total of Vr no 8 - MIS:	2,23,62,210

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,202
						Total of Vr no 1 - MIS:	1,202
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,14,000
						03 Not Available	53,380
						06 Not Available	50
						55 Not Available	26,000
						Total of Vr no 10 - EST:	3,93,430
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,36,000
						03 Not Available	40,120
						06 Not Available	60
						55 Not Available	10,720
						Total of Vr no 11 - EST:	2,86,900
	11 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,550
						Total of Vr no 11 - MIS:	2,550
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,51,100
						03 Not Available	1,44,687
						06 Not Available	160
						55 Not Available	75,560
						Total of Vr no 12 - EST:	10,71,507
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	1,862
						Total of Vr no 12 - MIS:	1,862
	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,203
						Total of Vr no 3 - MIS:	1,203
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,998
						Total of Vr no 4 - MIS:	6,998
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,72,100
						03 Not Available	48,297
						06 Not Available	90
						55 Not Available	8,840
						Total of Vr no 8 - EST:	3,29,327
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,28,000
						03 Not Available	55,760
						06 Not Available	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	9 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	25,920
						Total of Vr no 9 - EST:	4,09,700
						Total of MORADABAD (14):	2,48,66,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,00,346
						Total of Vr no 11 - MIS:	50,00,346
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	78,44,148
						Total of Vr no 9 - MIS:	78,44,148

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	1 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	15,340
						Total of Vr no 1 - MIS:	15,340
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,179
						Total of Vr no 7 - MIS:	1,179
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	1,910
						Total of Vr no 8 - MIS:	1,910
						Total of MUZAFFARNAGAR (03):	**1,28,62,923**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	14,50,332
						Total of Vr no 1 - MIS:	14,50,332
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,90,622
						Total of Vr no 6 - MIS:	62,90,622
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,23,69,240
						Total of Vr no 9 - MIS:	1,23,69,240

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,46,200
						03 Not Available	1,26,854
						06 Not Available	3,340
						55 Not Available	25,200
						Total of Vr no 1 - EST:	9,01,594
	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,256
						Total of Vr no 10 - MIS:	1,256
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,03,155
						03 Not Available	1,02,536
						06 Not Available	334
						55 Not Available	20,040
						Total of Vr no 2 - EST:	7,26,065
	3 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	2,277
						Total of Vr no 3 - MIS:	2,277
	4 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	2,623
						Total of Vr no 4 - MIS:	2,623
						Total of PADRAUNA (73):	**2,17,44,009**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,24,460
						Total of Vr no 11 - MIS:	47,24,460
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,09,610
						Total of Vr no 7 - MIS:	74,09,610

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,37,000
						03 Not Available	23,290
						06 Not Available	90
						55 Not Available	5,910
						Total of Vr no 10 - EST:	1,66,290
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,55,400
						03 Not Available	60,418
						06 Not Available	90
						55 Not Available	13,310
						Total of Vr no 4 - EST:	4,29,218
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,37,000
						03 Not Available	23,290
						06 Not Available	90
						55 Not Available	5,910
						Total of Vr no 5 - EST:	1,66,290
	5 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	9,930
						Total of Vr no 5 - MIS:	9,930
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,55,400
						03 Not Available	60,418
						06 Not Available	90
						55 Not Available	13,310
						Total of Vr no 9 - EST:	4,29,218
						Total of PILIBHIT (16):	**1,33,35,016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	1 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	27,455
						Total of Vr no 1 - MIS:	27,455
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	97,98,516
						Total of Vr no 2 - MIS:	97,98,516

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,49,300
						03 Not Available	1,44,381
						06 Not Available	240
						55 Not Available	31,160
						Total of Vr no 1 - EST:	10,25,081
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,59,500
						03 Not Available	61,115
						06 Not Available	800
						55 Not Available	11,840
						Total of Vr no 2 - EST:	4,33,255
						Total of PRATAPGARH (53):	**1,12,84,307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,29,340
						Total of Vr no 10 - MIS:	36,29,340
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	42,120
						Total of Vr no 17 - MIS:	42,120
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,09,336
						Total of Vr no 18 - MIS:	6,09,336
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,79,286
						Total of Vr no 7 - MIS:	49,79,286
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,75,004
						Total of Vr no 8 - MIS:	47,75,004
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,17,264
						Total of Vr no 9 - MIS:	52,17,264

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	872
						Total of Vr no 12 - MIS:	872
	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,993
						Total of Vr no 13 - MIS:	1,993
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,540
						Total of Vr no 14 - MIS:	8,540
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,05,700
						03 Not Available	68,969
						55 Not Available	12,490
						Total of Vr no 6 - EST:	4,87,159
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,891
						Total of Vr no 6 - MIS:	4,891
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,88,640
						03 Not Available	1,84,399
						06 Not Available	220
						55 Not Available	36,830
						Total of Vr no 7 - EST:	13,10,089
						Total of RAIBAREILLY (45):	**2,10,65,894**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	89,89,110
						Total of Vr no 10 - MIS:	89,89,110
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,75,634
						Total of Vr no 7 - MIS:	65,75,634

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,68,097
						03 Not Available	79,577
						06 Not Available	269
						55 Not Available	20,730
						Total of Vr no 1 - EST:	5,68,673
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	160
						55 Not Available	5,510
						Total of Vr no 2 - EST:	1,33,317
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,198
						Total of Vr no 8 - MIS:	1,198
	9 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	17,614
						Total of Vr no 9 - MIS:	17,614
						Total of RAMPUR (17):	**1,62,85,546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,69,280
						Total of Vr no 10 - MIS:	74,69,280
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,66,332
						Total of Vr no 7 - MIS:	70,66,332
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	98,46,252
						Total of Vr no 9 - MIS:	98,46,252

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	22,280
						03 Not Available	22,280
						06 Not Available	60
						55 Not Available	3,150
						Total of Vr no 1 - EST:	47,770
	3 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
						Total of SAHARANPUR (02):	**2,44,44,634**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,17,896
						Total of Vr no 2 - MIS:	50,17,896
	3 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	82,350
						Total of Vr no 3 - MIS:	82,350
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	99,56,466
						Total of Vr no 4 - MIS:	99,56,466

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,58,400
						03 Not Available	26,928
						06 Not Available	20
						55 Not Available	7,360
						Total of Vr no 4 - EST:	1,92,708
						Total of SAMBHAL (92):	1,52,49,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,03,192
						Total of Vr no 5 - MIS:	21,03,192
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	66,45,132
						Total of Vr no 6 - MIS:	66,45,132

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
						Total of SANT KABIR NAGAR (80):	**87,56,324**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,41,768
						Total of Vr no 10 - MIS:	10,41,768
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	7,37,100
						Total of Vr no 11 - MIS:	7,37,100
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,03,720
						Total of Vr no 12 - MIS:	6,03,720
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,28,466
						Total of Vr no 15 - MIS:	1,28,466
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,35,170
						Total of Vr no 16 - MIS:	2,35,170
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,16,918
						Total of Vr no 17 - MIS:	2,16,918
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,28,150
						Total of Vr no 18 - MIS:	2,28,150
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	87,048
						Total of Vr no 19 - MIS:	87,048
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,61,144
						Total of Vr no 20 - MIS:	2,61,144
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,58,336
						Total of Vr no 21 - MIS:	2,58,336
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	7,39,908
						Total of Vr no 22 - MIS:	7,39,908
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,14,004
						Total of Vr no 23 - MIS:	9,14,004
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,13,022
						Total of Vr no 24 - MIS:	1,13,022
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,04,598
						Total of Vr no 25 - MIS:	1,04,598
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,24,254
						Total of Vr no 26 - MIS:	1,24,254
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	32,292
						Total of Vr no 27 - MIS:	32,292
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,05,370
						Total of Vr no 28 - MIS:	3,05,370
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,34,538
						Total of Vr no 6 - MIS:	4,34,538
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,98,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	7 - MIS					Total of Vr no 7 - MIS:	14,98,068
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,10,950
						Total of Vr no 8 - MIS:	12,10,950
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,86,696
						Total of Vr no 9 - MIS:	10,86,696

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,26,800
						03 Not Available	38,556
						55 Not Available	7,720
						Total of Vr no 3 - EST:	2,73,076
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,07,100
						03 Not Available	86,207
						06 Not Available	100
						55 Not Available	20,930
						Total of Vr no 4 - EST:	6,14,337
	5 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	25,000
						Total of Vr no 5 - TA:	25,000
						Total of SANT RAVIDAS NAGAR (72):	**1,12,73,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,54,420
						Total of Vr no 1 - MIS:	1,54,420
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,12,39,722
						Total of Vr no 5 - MIS:	1,12,39,722
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,22,38,668
						Total of Vr no 7 - MIS:	1,22,38,668

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	14,303
						Total of Vr no 13 - MIS:	14,303
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	4,600
						Total of Vr no 6 - MIS:	4,600
						Total of SHAHJAHANPUR (15):	**2,36,51,713**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,11,200
						03 Not Available	18,904
						06 Not Available	80
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,35,354
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,10,400
						03 Not Available	52,768
						06 Not Available	50
						55 Not Available	11,870
						Total of Vr no 2 - EST:	3,75,088
	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,92,800
						Total of Vr no 2 - MIS:	1,92,800
						Total of SHAMLI (91):	**7,03,242**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002571	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,32,110
						Total of Vr no 13 - MIS:	65,32,110
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	53,90,658
						Total of Vr no 14 - MIS:	53,90,658

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,20,900
						03 Not Available	88,553
						06 Not Available	120
						55 Not Available	19,220
						Total of Vr no 1 - EST:	6,28,793
	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	11,780
						Total of Vr no 1 - MIS:	11,780
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	1,140
						55 Not Available	15,490
						Total of Vr no 2 - EST:	5,78,932
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,20,900
						03 Not Available	88,553
						06 Not Available	120
						55 Not Available	19,220
						Total of Vr no 6 - EST:	6,28,793
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	1,140
						55 Not Available	15,490
						Total of Vr no 7 - EST:	5,78,932
						Total of SIDDHARTH NAGAR (67):	**1,43,49,998**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,94,768
						Total of Vr no 11 - MIS:	20,94,768
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,66,54,950
						Total of Vr no 5 - MIS:	1,66,54,950
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,52,530
						Total of Vr no 6 - MIS:	1,52,530
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,08,55,026
						Total of Vr no 7 - MIS:	1,08,55,026

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,812
						Total of Vr no 10 - MIS:	4,812
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,61,800
						03 Not Available	95,506
						06 Not Available	100
						55 Not Available	17,240
						Total of Vr no 3 - EST:	6,74,646
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,02,200
						03 Not Available	1,87,374
						06 Not Available	140
						55 Not Available	42,660
						Total of Vr no 4 - EST:	13,32,374
	9 - LTC	Second	Voted	No Objection	207000107 04 00	05 Not Available	40,100
						Total of Vr no 9 - LTC:	40,100
						Total of SITAPUR (46):	**3,18,09,206**

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V O U C H E R W I S E D E T A I L S

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TREASURY NAME SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,29,658
						Total of Vr no 4 - MIS:	15,29,658
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,98,098
						Total of Vr no 5 - MIS:	65,98,098
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,14,812
						Total of Vr no 6 - MIS:	2,14,812
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,80,168
						Total of Vr no 7 - MIS:	4,80,168

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	3,450
						Total of Vr no 1 - MIS:	3,450
						Total of SONBHADRA (69):	**88,26,186**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,49,768
						Total of Vr no 6 - MIS:	38,49,768
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,99,648
						Total of Vr no 8 - MIS:	9,99,648

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	3 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,707
						Total of Vr no 3 - MIS:	8,707
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,498
						Total of Vr no 4 - MIS:	2,498
	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	21,600
						Total of Vr no 7 - MIS:	21,600
						Total of SRAVASTI (85):	**48,82,221**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,73,528
						Total of Vr no 4 - MIS:	65,73,528
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	72,02,520
						Total of Vr no 5 - MIS:	72,02,520
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,36,152
						Total of Vr no 6 - MIS:	10,36,152
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,96,344
						Total of Vr no 8 - MIS:	55,96,344

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002571	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,47,100
						03 Not Available	1,95,007
						06 Not Available	230
						55 Not Available	32,900
						Total of Vr no 2 - EST:	13,75,237
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,02,400
						03 Not Available	85,408
						55 Not Available	13,930
						Total of Vr no 3 - EST:	6,01,738
	7 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
						Total of SULTANPUR (52):	**2,25,88,519**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	84,942
						Total of Vr no 14 - MIS:	84,942
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,56,264
						Total of Vr no 4 - MIS:	13,56,264
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,21,164
						Total of Vr no 5 - MIS:	13,21,164
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	22,18,320
						Total of Vr no 6 - MIS:	22,18,320
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,29,828
						Total of Vr no 8 - MIS:	70,29,828

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	13 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,179
						Total of Vr no 13 - MIS:	1,179
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,47,400
						03 Not Available	42,058
						06 Not Available	60
						55 Not Available	10,370
						Total of Vr no 2 - EST:	2,99,888
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	13,52,600
						03 Not Available	2,28,599
						06 Not Available	190
						55 Not Available	49,060
						Total of Vr no 3 - EST:	16,30,449
						Total of UNNAO (44):	**1,39,42,034**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,83,69,936
						Total of Vr no 11 - MIS:	1,83,69,936
	12 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	22,902
						Total of Vr no 12 - MIS:	22,902
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,44,19,782
						Total of Vr no 26 - MIS:	1,44,19,782
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,31,446
						Total of Vr no 27 - MIS:	36,31,446
	30 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	76,190
						Total of Vr no 30 - MIS:	76,190
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,060
						Total of Vr no 35 - MIS:	21,060

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,91,074
						03 Not Available	83,483
						06 Not Available	30
						55 Not Available	34,450
						Total of Vr no 10 - EST:	6,09,037
	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	4,425
						Total of Vr no 10 - MIS:	4,425
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	91,100
						03 Not Available	15,487
						06 Not Available	60
						55 Not Available	7,560
						Total of Vr no 11 - EST:	1,14,207
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,88,700
						03 Not Available	1,68,079
						06 Not Available	190
						55 Not Available	77,360
						Total of Vr no 12 - EST:	12,34,329
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						06 Not Available	100
						55 Not Available	9,920
						Total of Vr no 13 - EST:	1,40,475
	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	4,044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	13 - MIS					Total of Vr no 13 - MIS:	4,044
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 14 - EST:	1,40,528
	14 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	2,717
						Total of Vr no 14 - MIS:	2,717
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,91,400
						03 Not Available	1,51,538
						06 Not Available	480
						55 Not Available	78,720
						Total of Vr no 15 - EST:	11,22,138
	15 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	7,429
						Total of Vr no 15 - MIS:	7,429
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,60,000
						03 Not Available	44,200
						06 Not Available	130
						55 Not Available	21,440
						Total of Vr no 16 - EST:	3,25,770
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	11,647
						Total of Vr no 16 - MIS:	11,647
	17 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	9,122
						Total of Vr no 17 - MIS:	9,122
	18 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	5,225
						Total of Vr no 18 - MIS:	5,225
	25 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,049
						Total of Vr no 25 - MIS:	1,049
	28 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,173
						Total of Vr no 28 - MIS:	7,173
	29 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	1,881
						Total of Vr no 29 - MIS:	1,881
	6 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	5,500
						Total of Vr no 6 - MIS:	5,500
						Total of VARANASI (27):	**4,02,88,012**
						Grand Total:	**1,44,70,80,390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	3,27,75,769	3,27,75,769	0	
	ALIGARH (06)	0	2,10,51,629	2,10,51,629	0	
	ALLAHABAD-2 (64)	0	5,38,39,183	5,38,39,183	0	
	AMBEDKAR NAGAR (74)	0	1,40,40,257	1,40,40,257	0	
	AURAIYA (81)	0	1,10,77,293	1,10,77,293	1,10,77,293	Missing vchr
	AZAMGARH (34)	0	2,90,87,216	2,90,87,216	0	
	BADAUN (13)	7,11,801	2,24,35,947	2,31,47,748	0	
	BAGPAT (83)	0	79,72,614	79,72,614	0	
	BAHRAICH (51)	0	2,25,77,170	2,25,77,170	0	
	BALLIA (31)	0	2,69,61,150	2,69,61,150	0	
	BALRAMPUR (79)	0	88,67,664	88,67,664	0	
	BANDA (26)	0	1,19,69,100	1,19,69,100	0	
	BARABANKY (54)	0	1,77,69,288	1,77,69,288	88,160	Missing vchr
	BAREILLY (11)	2,250	3,43,08,186	3,43,10,436	0	
	BASTI (33)	0	1,61,79,637	1,61,79,637	0	
	BIJNORE (12)	10,43,634	2,74,02,530	2,84,46,164	0	
	BULANDSHAHAR (05)	11,30,937	2,66,35,779	2,77,66,716	0	
	CHANDAULI (77)	0	1,32,61,474	1,32,61,474	0	
	CHITRAKOOT (87)	0	69,11,032	69,11,032	0	
	DEORIA (35)	1,14,026	1,75,82,216	1,76,96,242	0	
	ETAH (10)	0	1,21,76,187	1,21,76,187	0	
	ETAWAH (19)	0	1,24,69,821	1,24,69,821	0	
	FAIZABAD (49)	1,000	2,93,56,522	2,93,57,522	0	
	FATEHGARH (18)	0	1,14,78,832	1,14,78,832	0	
	FATEHPUR (21)	0	1,63,87,435	1,63,87,435	0	
	FIROZABAD (68)	0	2,37,07,883	2,37,07,883	0	
	GAUTAM BUDHA NAGAR (76)	3,88,911	93,14,010	97,02,921	33,316	Missing vchr
	GAZIPUR (30)	1,45,21,234	2,17,71,440	3,62,92,674	0	
	GHAZIABAD (59)	34,960	1,19,01,708	1,19,36,668	0	
	GONDA (50)	1,35,546	1,96,46,941	1,97,82,487	0	
	GORAKHPUR (32)	7,436	4,28,82,913	4,28,90,349	0	
	HAMIRPUR (25)	5,53,249	91,86,177	97,39,426	0	
	HAPUR (90)	0	76,37,273	76,37,273	0	
	HARDOI (47)	2,300	2,76,54,464	2,76,56,764	0	
	HATHRAS (78)	6,39,894	96,59,456	1,02,99,350	0	
	JALAUN (24)	0	1,10,65,709	1,10,65,709	0	
	JAUNPUR (29)	0	2,28,48,604	2,28,48,604	0	
	JHANSI (23)	0	2,44,45,463	2,44,45,463	0	
	JYOTIBA FULLE NAGAR (86)	1,13,245	1,60,01,003	1,61,14,248	0	
	KANNAUJ (84)	0	1,07,27,820	1,07,27,820	0	
	KANPUR DEHAT (62)	0	1,27,99,550	1,27,99,550	0	
	KANPUR NAGAR (20)	38,860	5,42,99,942	5,43,38,802	0	
	KANSHIRAM NAGAR (88)	0	1,47,99,564	1,47,99,564	0	
	KAUSHAMBI (82)	0	1,05,80,544	1,05,80,544	0	
	KHERI (48)	59,489	2,69,34,336	2,69,93,825	0	
	LALITPUR (58)	0	81,59,374	81,59,374	0	
	LUCKNOW (43)	23,172	3,95,22,840	3,95,46,012	0	
	LUCKNOW-2 (60)	29,35,788	1,46,79,942	1,76,15,730	0	
	MAHARAJGANJ (70)	9,63,732	1,23,71,829	1,33,35,561	0	
	MAINPURI (09)	21,102	1,60,81,535	1,61,02,637	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	MATHURA (07)	0	2,40,22,437	2,40,22,437	0	
	MAU (66)	0	1,82,29,109	1,82,29,109	0	
	MEERUT (04)	0	3,30,22,067	3,30,22,067	0	
	MIRZAPUR (28)	96,447	2,28,03,487	2,28,99,934	0	
	MORADABAD (14)	1,202	2,48,65,687	2,48,66,889	0	
	MUZAFFARNAGAR (03)	15,340	1,28,47,583	1,28,62,923	0	
	PADRAUNA (73)	30,82,891	1,86,61,118	2,17,44,009	0	
	PILIBHIT (16)	5,95,508	1,27,39,508	1,33,35,016	0	
	PRATAPGARH (53)	1,12,84,307	0	1,12,84,307	0	
	RAIBAREILLY (45)	0	2,10,65,894	2,10,65,894	0	
	RAMPUR (17)	0	1,62,85,546	1,62,85,546	0	
	SAHARANPUR (02)	47,770	2,43,96,864	2,44,44,634	0	
	SAMBHAL (92)	0	1,52,49,420	1,52,49,420	0	
	SANT KABIR NAGAR (80)	0	87,56,324	87,56,324	0	
	SANT RAVIDAS NAGAR (72)	0	1,12,73,933	1,12,73,933	0	
	SHAHJAHANPUR (15)	1,54,420	2,34,97,293	2,36,51,713	0	
	SHAMLI (91)	7,03,242	0	7,03,242	0	
	SIDDHARTH NAGAR (67)	12,19,505	1,31,30,493	1,43,49,998	0	
	SITAPUR (46)	0	3,18,09,206	3,18,09,206	0	
	SONBHADRA (69)	3,450	88,22,736	88,26,186	0	
	SRAVASTI (85)	0	48,82,221	48,82,221	0	
	SULTANPUR (52)	0	2,25,88,519	2,25,88,519	0	
	UNNAO (44)	19,30,337	1,20,11,697	1,39,42,034	0	
	VARANASI (27)	5,500	4,02,82,512	4,02,88,012	0	
	Total of Mj Hd 2070:	**4,25,82,485**	**0** ********** **0**	**1,44,70,80,390**	**1,11,98,769**	
	Grand Total:	**4,25,82,485**	**0** ********** **0**	**1,44,70,80,390**	**1,11,98,769**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	7 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						56 Not Available	360
						Total of Vr no 7 - EST:	28,968

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	5 - EST	First	Voted	No Objection	220280003 09 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	5,620
						Total of Vr no 5 - EST:	1,03,432
	6 - TA	First	Voted	No Objection	220280003 09 00	04 Not Available	2,418
						Total of Vr no 6 - TA:	2,418
	66 - EST	Second	Voted	No Objection	220280003 09 00	01 Not Available	4,61,500
						03 Not Available	78,455
						06 Not Available	180
						55 Not Available	30,820
						Total of Vr no 66 - EST:	5,70,955
	67 - EST	Second	Voted	No Objection	220280003 09 00	01 Not Available	21,100
						03 Not Available	3,587
						55 Not Available	2,320
						Total of Vr no 67 - EST:	27,007
	7 - MIS	First	Voted	No Objection	220280003 09 00	09 Not Available	4,296
						Total of Vr no 7 - MIS:	4,296
	8 - MIS	First	Voted	No Objection	220280003 09 00	08 Not Available	8,650
						Total of Vr no 8 - MIS:	8,650
	9 - MIS	First	Voted	No Objection	220280003 09 00	13 Not Available	705
						Total of Vr no 9 - MIS:	705

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	68 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,45,100
						03 Not Available	24,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	AGRA (08)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	68 - EST	Second	Voted	No Objection	220280004 03 00	55 Not Available	13,000
						Total of Vr no 68 - EST:	1,82,767
						Total of AGRA (08):	9,29,198

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	29 - MIS	Second	Voted	No Objection	220280003 03 00	08 Not Available	2,532
						Total of Vr no 29 - MIS:	2,532
	3 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	19,42,400
						03 Not Available	3,30,208
						06 Not Available	360
						55 Not Available	1,16,500
						Total of Vr no 3 - EST:	23,89,468
	4 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	5,78,300
						03 Not Available	98,311
						55 Not Available	59,540
						Total of Vr no 4 - EST:	7,36,151

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	1 - EST	First	Voted	No Objection	220280003 05 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	23,300
						Total of Vr no 1 - EST:	2,79,413
	2 - EST	First	Voted	No Objection	220280003 05 00	01 Not Available	6,58,300
						03 Not Available	1,11,911
						06 Not Available	280
						55 Not Available	38,460
						Total of Vr no 2 - EST:	8,08,951

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	35 - MIS	Second	Voted	No Objection	220280003 07 00	17 Not Available	3,50,797
						Total of Vr no 35 - MIS:	3,50,797
	43 - EST	Second	Voted	No Objection	220280003 07 00	01 Not Available	15,10,634
						03 Not Available	2,56,680
						06 Not Available	360
						55 Not Available	1,06,160
						Total of Vr no 43 - EST:	18,73,834
	44 - EST	Second	Voted	No Objection	220280003 07 00	01 Not Available	86,900
						03 Not Available	14,773
						55 Not Available	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004609	44 - EST					Total of Vr no 44 - EST:	1,08,673
						Total of ALLAHABAD (22):	65,49,819

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,33,700
						03 Not Available	90,729
						55 Not Available	51,060
						Total of Vr no 15 - EST:	6,75,489
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,71,800
						03 Not Available	1,48,206
						06 Not Available	20
						55 Not Available	70,980
						Total of Vr no 16 - EST:	10,91,006
	61 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,81,300
						03 Not Available	98,821
						55 Not Available	56,680
						Total of Vr no 61 - EST:	7,36,801
	62 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,68,111
						03 Not Available	1,47,917
						06 Not Available	20
						55 Not Available	70,980
						Total of Vr no 62 - EST:	10,87,028

Sub Head	01	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	10 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	2,69,800
						03 Not Available	45,866
						55 Not Available	22,100
						Total of Vr no 10 - EST:	3,37,766
	39 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	7,73,200
						03 Not Available	1,31,444
						06 Not Available	80
						55 Not Available	63,400
						Total of Vr no 39 - EST:	9,68,124
	40 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	2,69,800
						03 Not Available	45,866
						55 Not Available	22,100
						Total of Vr no 40 - EST:	3,37,766
	9 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	8,71,242
						03 Not Available	1,48,111
						06 Not Available	80
						55 Not Available	61,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	9 - EST					Total of Vr no 9 - EST:	10,81,353

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	8 - EST	First	Voted	No Objection	220280003 08 00	01 Not Available	2,80,100
						03 Not Available	47,617
						06 Not Available	110
						55 Not Available	20,340
						Total of Vr no 8 - EST:	3,48,167

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	41 - EST	Second	Voted	No Objection	220280003 13 00	01 Not Available	3,36,900
						03 Not Available	57,273
						06 Not Available	240
						55 Not Available	26,240
						Total of Vr no 41 - EST:	4,20,653
	42 - EST	Second	Voted	No Objection	220280003 13 00	01 Not Available	3,10,300
						03 Not Available	52,751
						06 Not Available	40
						55 Not Available	31,040
						Total of Vr no 42 - EST:	3,94,131

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	17 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 17 - EST:	45,904

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	2 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	17,57,535
						03 Not Available	2,98,781
						06 Not Available	354
						55 Not Available	1,30,440
						Total of Vr no 2 - EST:	21,87,110
	3 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	3,95,300
						03 Not Available	67,201
						06 Not Available	80
						55 Not Available	33,920
						Total of Vr no 3 - EST:	4,96,501
						Total of ALLAHABAD-2 (64):	**1,02,07,799**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004607	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 11 - EST:	57,562
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	3,740
						Total of Vr no 12 - EST:	1,82,750
						Total of BALLIA (31):	**2,40,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	15 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,99,700
						03 Not Available	33,949
						06 Not Available	750
						55 Not Available	20,800
						Total of Vr no 15 - EST:	2,55,199
	16 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,99,700
						03 Not Available	33,949
						06 Not Available	750
						55 Not Available	20,800
						Total of Vr no 16 - EST:	2,55,199
						Total of BAREILLY (11):	**5,10,398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004607	65 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,17,000
						03 Not Available	53,890
						55 Not Available	17,240
						Total of Vr no 65 - EST:	3,88,130
	66 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,63,600
						03 Not Available	44,812
						55 Not Available	6,280
						Total of Vr no 66 - EST:	3,14,692
						Total of BIJNORE (12):	**7,02,822**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **75** **Education Department (State Council of Education Research & Training)**

TREASURY NAME **DEORIA (35)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004607	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 10 - EST:	1,23,903
						Total of DEORIA (35):	**1,23,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004607	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	16,026
						Total of Vr no 3 - EST:	2,28,030
						Total of GORAKHPUR (32):	**2,28,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,63,850
						03 Not Available	44,778
						55 Not Available	11,630
						Total of Vr no 1 - EST:	3,20,258
						Total of HATHRAS (78):	**3,20,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	11 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	6,300
						Total of Vr no 11 - EST:	91,944
						Total of LUCKNOW (43):	**91,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	10 - EST	Second	Voted	No Objection	220280001 03 00	01 Not Available	3,70,377
						03 Not Available	62,964
						06 Not Available	40
						55 Not Available	34,717
						Total of Vr no 10 - EST:	4,68,098
	17 - MIS	Second	Voted	No Objection	220280001 03 00	08 Not Available	1,600
						Total of Vr no 17 - MIS:	1,600
	24 - MIS	Second	Voted	No Objection	220280001 03 00	58 Not Available	4,66,365
						Total of Vr no 24 - MIS:	4,66,365
	45 - MIS	Second	Voted	No Objection	220280001 03 00	15 Not Available	80,050
						Total of Vr no 45 - MIS:	80,050
	50 - MIS	Second	Voted	No Objection	220280001 03 00	49 Not Available	34,152
						Total of Vr no 50 - MIS:	34,152
	9 - EST	Second	Voted	No Objection	220280001 03 00	01 Not Available	17,02,380
						03 Not Available	2,89,391
						06 Not Available	120
						55 Not Available	1,19,040
						Total of Vr no 9 - EST:	21,10,931

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	15 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	9,30,400
						03 Not Available	1,58,168
						06 Not Available	80
						55 Not Available	68,400
						Total of Vr no 15 - EST:	11,57,048
	16 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,340
						Total of Vr no 16 - EST:	53,416

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	13 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 13 - EST:	35,588
	14 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 14 - EST:	64,605
	18 - MIS	Second	Voted	No Objection	220280004 03 00	51 Not Available	1,990
						Total of Vr no 18 - MIS:	1,990
	19 - MIS	Second	Voted	No Objection	220280004 03 00	49 Not Available	31,165
						Total of Vr no 19 - MIS:	31,165
	32 - TA	Second	Voted	No Objection	220280004 03 00	04 Not Available	4,576
						Total of Vr no 32 - TA:	4,576
	33 - TA	Second	Voted	No Objection	220280004 03 00	05 Not Available	37,400
						Total of Vr no 33 - TA:	37,400
	34 - MIS	Second	Voted	No Objection	220280004 03 00	11 Not Available	10,000
						Total of Vr no 34 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	11 - EST	Second	Voted	No Objection	220280800 05 00	01 Not Available	12,50,500
						03 Not Available	2,12,585
						06 Not Available	100
						55 Not Available	80,940
						Total of Vr no 11 - EST:	15,44,125
	12 - EST	Second	Voted	No Objection	220280800 05 00	01 Not Available	78,200
						03 Not Available	13,294
						55 Not Available	6,600
						Total of Vr no 12 - EST:	98,094
	20 - MIS	Second	Voted	No Objection	220280800 05 00	08 Not Available	5,900
						Total of Vr no 20 - MIS:	5,900
	21 - MIS	Second	Voted	No Objection	220280800 05 00	08 Not Available	37,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	21 - MIS					Total of Vr no 21 - MIS:	37,740
	22 - MIS	Second	Voted	No Objection	220280800 05 00	08 Not Available	18,040
						Total of Vr no 22 - MIS:	18,040
	23 - MIS	Second	Voted	No Objection	220280800 05 00	58 Not Available	60,481
						Total of Vr no 23 - MIS:	60,481
	25 - MIS	Second	Voted	No Objection	220280800 05 00	02 Not Available	15,930
						Total of Vr no 25 - MIS:	15,930
	26 - MIS	Second	Voted	No Objection	220280800 05 00	29 Not Available	18,349
						Total of Vr no 26 - MIS:	18,349
	27 - MIS	Second	Voted	No Objection	220280800 05 00	29 Not Available	1,59,182
						Total of Vr no 27 - MIS:	1,59,182
	28 - MIS	Second	Voted	No Objection	220280800 05 00	08 Not Available	28,544
						Total of Vr no 28 - MIS:	28,544
	29 - MIS	Second	Voted	No Objection	220280800 05 00	46 Not Available	15,222
						Total of Vr no 29 - MIS:	15,222
	30 - MIS	Second	Voted	No Objection	220280800 05 00	15 Not Available	27,367
						Total of Vr no 30 - MIS:	27,367
	31 - MIS	Second	Voted	No Objection	220280800 05 00	09 Not Available	5,00,000
						Total of Vr no 31 - MIS:	5,00,000
	46 - MIS	Second	Voted	No Objection	220280800 05 00	08 Not Available	4,956
						Total of Vr no 46 - MIS:	4,956
	47 - MIS	Second	Voted	No Objection	220280800 05 00	29 Not Available	30,609
						Total of Vr no 47 - MIS:	30,609
	48 - MIS	Second	Voted	No Objection	220280800 05 00	42 Not Available	22,945
						Total of Vr no 48 - MIS:	22,945
	49 - MIS	Second	Voted	No Objection	220280800 05 00	11 Not Available	720
						Total of Vr no 49 - MIS:	720
	51 - MIS	Second	Voted	No Objection	220280800 05 00	42 Not Available	19,470
						Total of Vr no 51 - MIS:	19,470
						Total of LUCKNOW-2 (60):	**71,64,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004607	1 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 1 - EST:	60,140
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	21,497
						03 Not Available	3,654
						55 Not Available	1,269
						Total of Vr no 2 - EST:	26,420
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	8,21,800
						03 Not Available	1,39,706
						55 Not Available	35,230
						Total of Vr no 3 - EST:	9,96,736
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,35,900
						03 Not Available	57,103
						55 Not Available	14,500
						Total of Vr no 4 - EST:	4,07,503
						Total of MAU (66):	**14,90,799**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
04004504	100 - MIS	Second	Voted	No Objection	220280004	03 00	08 Not Available	6,600
							Total of Vr no 100 - MIS:	6,600
	101 - MIS	Second	Voted	No Objection	220280004	03 00	02 Not Available	10,000
							Total of Vr no 101 - MIS:	10,000
	102 - TA	Second	Voted	No Objection	220280004	03 00	04 Not Available	6,267
							Total of Vr no 102 - TA:	6,267
	103 - TA	Second	Voted	No Objection	220280004	03 00	04 Not Available	2,976
							Total of Vr no 103 - TA:	2,976
	130 - EST	Second	Voted	No Objection	220280004	03 00	01 Not Available	2,30,900
							03 Not Available	39,253
							06 Not Available	1,040
							55 Not Available	18,980
							Total of Vr no 130 - EST:	2,90,173
	131 - EST	Second	Voted	No Objection	220280004	03 00	01 Not Available	95,200
							03 Not Available	16,184
							55 Not Available	11,240
							Total of Vr no 131 - EST:	1,22,624
	9 - EST	Second	Voted	No Objection	220280004	03 00	01 Not Available	95,200
							03 Not Available	16,184
							55 Not Available	11,240
							Total of Vr no 9 - EST:	1,22,624
	99 - MIS	Second	Voted	No Objection	220280004	03 00	11 Not Available	10,000
							Total of Vr no 99 - MIS:	10,000
							Total of MEERUT (04):	**5,71,264**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	15 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	94,700
						03 Not Available	16,099
						55 Not Available	8,460
						Total of Vr no 15 - EST:	1,19,259
						Total of MORADABAD (14):	**1,19,259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004607	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,09,750
						03 Not Available	18,547
						55 Not Available	3,992
						Total of Vr no 12 - EST:	1,32,289
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,03,600
						03 Not Available	85,612
						06 Not Available	80
						55 Not Available	24,812
						Total of Vr no 7 - EST:	6,14,104
						Total of PADRAUNA (73):	**7,46,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	33,600
						03 Not Available	5,712
						55 Not Available	1,800
						56 Not Available	240
						Total of Vr no 3 - EST:	41,352

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004607	4 - EST	First	Voted	No Objection	220280003 13 00	01 Not Available	5,37,000
						03 Not Available	91,290
						55 Not Available	19,370
						Total of Vr no 4 - EST:	6,47,660
	5 - EST	First	Voted	No Objection	220280003 13 00	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	5,170
						Total of Vr no 5 - EST:	1,54,930
						Total of RAMPUR (17):	**8,43,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004607	7 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,73,100
						03 Not Available	29,427
						06 Not Available	750
						55 Not Available	6,500
						Total of Vr no 7 - EST:	2,09,777
						Total of SIDDHARTH NAGAR (67):	**2,09,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	16 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	11,94,000
						03 Not Available	2,02,980
						06 Not Available	300
						55 Not Available	89,780
						Total of Vr no 16 - EST:	14,87,060

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004606	269 - MIS	Second	Voted	No Objection	220280003 04 00	09 Not Available	24,559
						Total of Vr no 269 - MIS:	24,559
	270 - MIS	Second	Voted	No Objection	220280003 04 00	17 Not Available	15,000
						Total of Vr no 270 - MIS:	15,000
	271 - MIS	Second	Voted	No Objection	220280003 04 00	49 Not Available	13,092
						Total of Vr no 271 - MIS:	13,092
	272 - MIS	Second	Voted	No Objection	220280003 04 00	10 Not Available	82,099
						Total of Vr no 272 - MIS:	82,099
	4 - EST	First	Voted	No Objection	220280003 04 00	01 Not Available	3,52,100
						03 Not Available	59,857
						55 Not Available	22,540
						Total of Vr no 4 - EST:	4,34,497
	5 - EST	First	Voted	No Objection	220280003 04 00	01 Not Available	4,62,800
						03 Not Available	78,676
						55 Not Available	45,320
						Total of Vr no 5 - EST:	5,86,796

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	63 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						06 Not Available	40
						55 Not Available	13,460
						Total of Vr no 63 - EST:	2,26,674
						Total of VARANASI (27):	**28,69,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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Grand Total:	**3,39,20,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	AGRA (08)	1,48,469		7,80,729		9,29,198	0	
	ALLAHABAD (22)	42,13,983		23,35,836		65,49,819	0	
	ALLAHABAD-2 (64)	44,50,897		57,56,902		1,02,07,799	0	
	BALLIA (31)	0		2,40,312		2,40,312	0	
	BAREILLY (11)	0		5,10,398		5,10,398	0	
	BIJNORE (12)	0		7,02,822		7,02,822	0	
	DEORIA (35)	0		1,23,903		1,23,903	0	
	GORAKHPUR (32)	2,28,030		0		2,28,030	0	
	HATHRAS (78)	3,20,258		0		3,20,258	0	
	LUCKNOW (43)	91,944		0		91,944	0	
	LUCKNOW-2 (60)	0		71,64,658		71,64,658	0	
	MAU (66)	14,90,799		0		14,90,799	0	
	MEERUT (04)	0		5,71,264		5,71,264	0	
	MORADABAD (14)	1,19,259		0		1,19,259	0	
	PADRAUNA (73)	0		7,46,393		7,46,393	0	
	RAMPUR (17)	8,43,942		0		8,43,942	0	
	SIDDHARTH NAGAR (67)	2,09,777		0		2,09,777	0	
	VARANASI (27)	10,21,293		18,48,484		28,69,777	0	
	Total of Mj Hd 2202:	**1,31,38,651**	**0**	**2,07,81,701**	**0**	**3,39,20,352**	**0**	
	Grand Total:	**1,31,38,651**	**0**	**2,07,81,701**	**0**	**3,39,20,352**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	13 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 13 - EST:	85,624
	31 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 31 - EST:	85,624

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	11 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,49,600
						03 Not Available	1,10,432
						06 Not Available	2,260
						55 Not Available	43,410
						Total of Vr no 11 - EST:	8,05,702
	29 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,49,600
						03 Not Available	1,10,432
						06 Not Available	2,260
						55 Not Available	43,410
						Total of Vr no 29 - EST:	8,05,702
	8 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	4,135
						Total of Vr no 8 - MIS:	4,135

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 10 - EST:	66,380
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	51,400
						03 Not Available	17,476
						55 Not Available	8,960

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	17 - EST					Total of Vr no 17 - EST:	77,836
	38 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,50,900
						03 Not Available	42,653
						06 Not Available	40
						55 Not Available	20,440
						Total of Vr no 38 - EST:	3,14,033
	39 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 39 - EST:	66,380
	5 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	2,906
						Total of Vr no 5 - MIS:	2,906
	6 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	1,787
						Total of Vr no 6 - MIS:	1,787
	8 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,50,900
						03 Not Available	42,653
						06 Not Available	40
						55 Not Available	20,440
						Total of Vr no 8 - EST:	3,14,033

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	16 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	12,51,960
						03 Not Available	2,12,823
						06 Not Available	2,520
						55 Not Available	1,00,060
						Total of Vr no 16 - EST:	15,67,363
	32 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,45,760
						03 Not Available	1,94,769
						06 Not Available	2,520
						55 Not Available	92,900
						Total of Vr no 32 - EST:	14,35,949
	35 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,37,252
						03 Not Available	1,08,333
						06 Not Available	2,900
						55 Not Available	56,570
						Total of Vr no 35 - EST:	8,05,055
	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,90,200
						03 Not Available	1,00,334

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	9 - EST	Second	Voted	No Objection	223001101 04 02	06 Not Available	2,900
						55 Not Available	50,270
						Total of Vr no 9 - EST:	7,43,704

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	36 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,34,800
						03 Not Available	39,916
						06 Not Available	700
						55 Not Available	21,900
						Total of Vr no 36 - EST:	2,97,316
	37 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	700
						55 Not Available	21,900
						Total of Vr no 37 - EST:	1,45,886
	6 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,00,800
						03 Not Available	51,136
						06 Not Available	700
						55 Not Available	27,420
						Total of Vr no 6 - EST:	3,80,056
	7 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	700
						55 Not Available	12,040
						Total of Vr no 7 - EST:	1,45,886

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	14 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,14,000
						03 Not Available	36,380
						06 Not Available	120
						55 Not Available	18,080

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	14 - EST					Total of Vr no 14 - EST:	2,68,580
	34 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,14,000
						03 Not Available	36,380
						06 Not Available	120
						55 Not Available	18,080
						Total of Vr no 34 - EST:	2,68,580

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	15 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	120
						55 Not Available	36,960
						Total of Vr no 15 - EST:	5,49,540
	33 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	120
						55 Not Available	36,960
						Total of Vr no 33 - EST:	5,49,540

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	12 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	3,180
						Total of Vr no 12 - EST:	92,568
	30 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	3,180
						Total of Vr no 30 - EST:	92,568
						Total of AGRA (08):	**99,72,733**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	10 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	10,459
						Total of Vr no 10 - MIS:	10,459
	16 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	5,99,600
						03 Not Available	1,01,932
						06 Not Available	3,580
						55 Not Available	30,510
						Total of Vr no 16 - EST:	7,35,622
	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,83,700
						03 Not Available	1,50,229
						06 Not Available	3,040
						55 Not Available	47,910
						Total of Vr no 17 - EST:	10,84,879
	7 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	57,600
						Total of Vr no 7 - MIS:	57,600
	9 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	6,000
						Total of Vr no 9 - MIS:	6,000

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	2,45,900
						03 Not Available	41,803
						06 Not Available	120
						55 Not Available	21,180
						Total of Vr no 1 - EST:	3,09,003
	3 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	44,447
						03 Not Available	7,556
						06 Not Available	2,991
						Total of Vr no 3 - EST:	54,994
	4 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,17,900
						03 Not Available	37,043
						06 Not Available	40
						55 Not Available	19,660
						Total of Vr no 4 - EST:	2,74,643
	4 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	15,559
						Total of Vr no 4 - MIS:	15,559
	5 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	6,34,500
						03 Not Available	1,07,865
						06 Not Available	160
						55 Not Available	53,220

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	5 - EST					Total of Vr no 5 - EST:	7,95,745
	6 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,45,900
						03 Not Available	41,803
						06 Not Available	120
						55 Not Available	21,180
						Total of Vr no 6 - EST:	3,09,003

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,32,400
						03 Not Available	1,07,508
						06 Not Available	4,200
						55 Not Available	48,070
						Total of Vr no 15 - EST:	7,92,178
	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,65,700
						03 Not Available	1,98,169
						06 Not Available	1,940
						55 Not Available	53,600
						Total of Vr no 19 - EST:	14,19,409
	5 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	17,968
						Total of Vr no 6 - MIS:	17,968
	8 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	11,591
						Total of Vr no 8 - MIS:	11,591

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	7 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,68,000
						03 Not Available	62,560
						06 Not Available	700
						55 Not Available	28,900
						Total of Vr no 7 - EST:	4,60,160
	8 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	8 - EST	Second	Voted	No Objection	223001102 03 00	06 Not Available	640
						55 Not Available	7,940
						Total of Vr no 8 - EST:	1,29,909

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	20 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	3,16,400
						03 Not Available	53,788
						06 Not Available	280
						55 Not Available	26,100
						Total of Vr no 20 - EST:	3,96,568

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	21 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	5,46,200
						03 Not Available	92,854
						06 Not Available	160
						55 Not Available	35,630
						Total of Vr no 21 - EST:	6,74,844

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	18 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						Total of Vr no 18 - EST:	35,374
						Total of ALLAHABAD (22):	**76,07,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AZAMGARH (34)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	3 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,49,780
						03 Not Available	75,309
						55 Not Available	14,810
						Total of Vr no 3 - EST:	4,39,899
	5 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	78,400
						03 Not Available	13,328
						55 Not Available	3,300
						Total of Vr no 5 - EST:	95,028
	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,70,700
						03 Not Available	29,019
						55 Not Available	8,280
						Total of Vr no 6 - EST:	2,07,999

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	1 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,53,632
						03 Not Available	94,117
						55 Not Available	23,440
						Total of Vr no 2 - EST:	6,71,189
	4 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,14,600
						03 Not Available	19,482
						55 Not Available	4,460
						Total of Vr no 4 - EST:	1,38,542

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	1 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,660
						Total of Vr no 1 - EST:	90,814
						Total of AZAMGARH (34):	**16,53,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	13 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,43,707
						03 Not Available	28,382
						55 Not Available	8,700
						Total of Vr no 13 - EST:	1,80,789
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,49,600
						03 Not Available	25,432
						06 Not Available	700
						55 Not Available	6,800
						Total of Vr no 3 - EST:	1,82,532

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	2,810
						Total of Vr no 1 - EST:	83,774
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,02,300
						03 Not Available	51,391
						06 Not Available	1,800
						55 Not Available	16,120
						Total of Vr no 2 - EST:	3,71,611
						Total of BANDA (26):	**8,18,706**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	5,70,000
						03 Not Available	96,900
						06 Not Available	820
						55 Not Available	35,690
						Total of Vr no 8 - EST:	7,03,410
	9 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	80
						55 Not Available	5,120
						Total of Vr no 9 - EST:	1,55,662

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	2 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,75,315
						03 Not Available	1,41,499
						06 Not Available	40
						38 Not Available	10,775
						55 Not Available	23,800
						Total of Vr no 2 - EST:	3,51,429

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	1 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	3,047
						Total of Vr no 1 - MIS:	3,047
	3 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,33,200
						03 Not Available	1,58,644
						06 Not Available	1,850
						55 Not Available	61,260
						Total of Vr no 3 - EST:	11,54,954
	7 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,40,700
						03 Not Available	57,919
						06 Not Available	1,440
						55 Not Available	26,580
						Total of Vr no 7 - EST:	4,26,639

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	6 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	65
						55 Not Available	6,280
						Total of Vr no 6 - EST:	90,351

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	10 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	65
						55 Not Available	12,600
						Total of Vr no 10 - EST:	1,89,920
	11 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	10,460
						Total of Vr no 11 - EST:	1,58,816

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	12 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 12 - EST:	54,553
	2 - MIS	Second	Voted	No Objection	223001800 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of BAREILLY (11):	**32,93,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	2 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,98,300
						03 Not Available	33,711
						06 Not Available	700
						55 Not Available	9,440
						Total of Vr no 2 - EST:	2,42,151
	4 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,98,300
						03 Not Available	33,711
						06 Not Available	700
						55 Not Available	9,440
						Total of Vr no 4 - EST:	2,42,151
	9 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	500
						Total of Vr no 9 - MIS:	500

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	1 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,15,000
						03 Not Available	53,550
						06 Not Available	1,400
						55 Not Available	16,310
						Total of Vr no 1 - EST:	3,86,260
	3 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,15,000
						03 Not Available	53,550
						06 Not Available	1,400
						55 Not Available	16,310
						Total of Vr no 3 - EST:	3,86,260
	8 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	2,300
						Total of Vr no 8 - MIS:	2,300
						Total of BASTI (33):	**12,59,622**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	100
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,871
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 2 - EST:	44,725
						Total of BIJNORE (12):	**87,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004625	5 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	18,500
						03 Not Available	3,145
						55 Not Available	1,100
						Total of Vr no 5 - EST:	22,745
	5 - MIS	First	Voted	No Objection	223001102 03 00	13 Not Available	1,179
						Total of Vr no 5 - MIS:	1,179
	6 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 6 - EST:	59,350
	6 - MIS	First	Voted	No Objection	223001102 03 00	08 Not Available	1,727
						Total of Vr no 6 - MIS:	1,727
	7 - MIS	First	Voted	No Objection	223001102 03 00	09 Not Available	905
						Total of Vr no 7 - MIS:	905
	8 - MIS	First	Voted	No Objection	223001102 03 00	47 Not Available	826
						Total of Vr no 8 - MIS:	826
						Total of BULANDSHAHAR (05):	**86,732**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	1 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	5,31,100
						03 Not Available	90,287
						06 Not Available	1,942
						55 Not Available	21,550
						Total of Vr no 1 - EST:	6,44,879
	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	5,31,100
						03 Not Available	90,287
						06 Not Available	2,100
						55 Not Available	21,550
						Total of Vr no 18 - EST:	6,45,037
	2 - LTC	First	Voted	No Objection	223001101 03 01	05 Not Available	39,648
						Total of Vr no 2 - LTC:	39,648
	21 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	10,83,097
						03 Not Available	1,84,126
						06 Not Available	2,500
						55 Not Available	47,430
						Total of Vr no 21 - EST:	13,17,153
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	11,56,368
						03 Not Available	1,96,583
						06 Not Available	2,342
						55 Not Available	50,580
						Total of Vr no 4 - EST:	14,05,873
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	15,147
						03 Not Available	2,575
						06 Not Available	21
						Total of Vr no 5 - EST:	17,743

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	10 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	38,225
						03 Not Available	1,25,378
						38 Not Available	11,467
						55 Not Available	4,600
						Total of Vr no 10 - EST:	1,79,670
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,37,110
						03 Not Available	23,309
						55 Not Available	6,855
						56 Not Available	240
						Total of Vr no 11 - EST:	1,67,514

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	8 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,05,000
						03 Not Available	17,850
						55 Not Available	4,470
						Total of Vr no 8 - EST:	1,27,320
	9 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 9 - EST:	26,255
	9 - MIS	Second	Voted	No Objection	223001101 04 01	02 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 19 - EST:	2,64,856
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	1,084
						55 Not Available	12,140
						Total of Vr no 2 - EST:	2,64,540
	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	2,61,300
						03 Not Available	44,421
						06 Not Available	160
						55 Not Available	11,230
						Total of Vr no 20 - EST:	3,17,111
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,11,800
						03 Not Available	53,006
						06 Not Available	160
						55 Not Available	13,250
						Total of Vr no 3 - EST:	3,78,216
	8 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	21,255
						Total of Vr no 8 - MIS:	21,255

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	6 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	5,440
						Total of Vr no 6 - EST:	1,15,654
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	67,700
						03 Not Available	11,509
						55 Not Available	2,570
						Total of Vr no 7 - EST:	81,779
						Total of FAIZABAD (49):	**60,19,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	11 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,49,900
						03 Not Available	42,483
						06 Not Available	1,040
						55 Not Available	9,430
						Total of Vr no 11 - EST:	3,02,853

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	7 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	61,100
						03 Not Available	10,387
						06 Not Available	40
						55 Not Available	5,540
						Total of Vr no 7 - EST:	77,067
	8 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,88,700
						03 Not Available	49,045
						55 Not Available	23,380
						Total of Vr no 8 - EST:	2,61,125

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	12 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,69,800
						03 Not Available	96,866
						06 Not Available	2,800
						55 Not Available	37,700
						Total of Vr no 12 - EST:	7,07,166
	14 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	58,300
						03 Not Available	9,911
						55 Not Available	4,640
						Total of Vr no 14 - EST:	72,851

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	10 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	83,700
						03 Not Available	14,229

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	10 - EST	Second	Voted	No Objection	223001102 03 00	06 Not Available	700
						55 Not Available	8,700
						Total of Vr no 10 - EST:	1,07,329
	9 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 9 - EST:	72,093

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	13 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	2,200
						Total of Vr no 13 - EST:	33,088
	16 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	15,060
						Total of Vr no 16 - EST:	2,88,957

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	15 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	1,160
						Total of Vr no 15 - EST:	84,347
						Total of FIROZABAD (68):	**20,06,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	2 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,49,000
						03 Not Available	42,330
						06 Not Available	2,100
						55 Not Available	22,260
						Total of Vr no 2 - EST:	3,15,690

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	1 - MIS	First	Voted	No Objection	223001101 04 01	09 Not Available	24,666
						Total of Vr no 1 - MIS:	24,666
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,41,400
						03 Not Available	24,038
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 11 - EST:	1,73,938
	2 - MIS	First	Voted	No Objection	223001101 04 01	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	8,77,700
						03 Not Available	1,49,209
						06 Not Available	2,880
						55 Not Available	68,975
						Total of Vr no 5 - EST:	10,98,764
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	2,20,900
						03 Not Available	37,553
						06 Not Available	1,400
						55 Not Available	22,400
						Total of Vr no 6 - EST:	2,82,253

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	3 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	3,03,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	3 - EST	First	Voted	No Objection	223001102 03 00	03 Not Available	51,527
						06 Not Available	2,800
						55 Not Available	30,940
						Total of Vr no 3 - EST:	3,88,367
	3 - MIS	Second	Voted	No Objection	223001102 03 00	49 Not Available	1,26,980
						Total of Vr no 3 - MIS:	1,26,980
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	4,02,300
						03 Not Available	68,391
						06 Not Available	700
						55 Not Available	36,740
						Total of Vr no 4 - EST:	5,08,131

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	1 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 1 - EST:	49,319
						Total of GAUTAM BUDHA NAGAR (76):	**29,71,108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	2 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	80
						55 Not Available	5,260
						Total of Vr no 2 - EST:	1,56,504
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	40
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,65,054
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 6 - EST:	64,605
	6 - MIS	Second	Voted	No Objection	223001101 03 01	49 Not Available	75,160
						Total of Vr no 6 - MIS:	75,160
	7 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	3,680
						Total of Vr no 7 - EST:	1,11,788
	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,10,400
						03 Not Available	18,768
						Total of Vr no 8 - EST:	1,29,168

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,69,200
						03 Not Available	28,764
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 1 - EST:	2,00,864
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,51,300
						03 Not Available	25,721
						06 Not Available	40
						55 Not Available	7,960
						Total of Vr no 4 - EST:	1,85,021
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	5 - EST	First	Voted	No Objection	223001101 04 02	55 Not Available	1,660
						Total of Vr no 5 - EST:	46,277
						Total of GONDA (50):	11,34,441

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	4 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	13,400
						Total of Vr no 4 - MIS:	13,400
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	9,55,400
						03 Not Available	1,62,418
						06 Not Available	530
						55 Not Available	51,190
						Total of Vr no 6 - EST:	11,69,538

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	3 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	55,000
						03 Not Available	9,350
						55 Not Available	5,540
						Total of Vr no 3 - EST:	69,890
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,66,600
						03 Not Available	28,322
						06 Not Available	40
						55 Not Available	13,960
						Total of Vr no 4 - EST:	2,08,922

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	3 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	31,965
						Total of Vr no 3 - MIS:	31,965
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	15,32,100
						03 Not Available	2,60,457
						06 Not Available	4,560
						55 Not Available	1,11,540
						Total of Vr no 5 - EST:	19,08,657

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	9 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,65,100
						03 Not Available	45,067

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	9 - EST	Second	Voted	No Objection	223001102 03 00	06 Not Available	52
						55 Not Available	24,120
						Total of Vr no 9 - EST:	3,34,339

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	6 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	2,750
						Total of Vr no 6 - MIS:	2,750
	8 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	3,82,400
						03 Not Available	65,008
						06 Not Available	220
						55 Not Available	27,540
						Total of Vr no 8 - EST:	4,75,168

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	5 - MIS	Second	Voted	No Objection	223001800 03 00	08 Not Available	950
						Total of Vr no 5 - MIS:	950
	7 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	69,200
						03 Not Available	11,764
						06 Not Available	40
						55 Not Available	6,360
						Total of Vr no 7 - EST:	87,364
						Total of GORAKHPUR (32):	**43,02,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	11 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	37,914
						Total of Vr no 11 - MIS:	37,914
	13 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	970
						Total of Vr no 13 - MIS:	970
	14 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,20,900
						03 Not Available	54,553
						06 Not Available	12
						55 Not Available	22,470
						Total of Vr no 14 - EST:	3,97,935
	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	7,560
						Total of Vr no 18 - EST:	91,566
	2 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	4,39,400
						03 Not Available	74,698
						06 Not Available	12
						55 Not Available	29,270
						Total of Vr no 2 - EST:	5,43,380
	3 - MIS	Second	Voted	No Objection	223001101 03 01	13 Not Available	1,202
						Total of Vr no 3 - MIS:	1,202
	5 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	7,560
						Total of Vr no 6 - EST:	91,566
	6 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	12,265
						Total of Vr no 6 - MIS:	12,265
	8 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	66,967
						03 Not Available	11,384
						06 Not Available	2,761
						Total of Vr no 8 - EST:	81,112
	8 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	2,575
						Total of Vr no 8 - MIS:	2,575
	9 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	3,829
						Total of Vr no 9 - MIS:	3,829

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	10 - EST	Second	Voted	No Objection	223001101 04 01	38 Not Available	10,081
						Total of Vr no 10 - EST:	10,081
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 11 - EST:	44,241
	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 12 - EST:	41,833
	4 - MIS	Second	Voted	No Objection	223001101 04 01	17 Not Available	2,340
						Total of Vr no 4 - MIS:	2,340
	9 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	33,605
						03 Not Available	1,10,224
						55 Not Available	11,040
						Total of Vr no 9 - EST:	1,54,869

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	5,500
						Total of Vr no 12 - MIS:	5,500
	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	12
						55 Not Available	15,480
						Total of Vr no 15 - EST:	4,03,113
	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,60,700
						03 Not Available	27,319
						55 Not Available	12,360
						Total of Vr no 17 - EST:	2,00,379
	2 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	2,79,300
						03 Not Available	47,481
						06 Not Available	12
						55 Not Available	9,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	3 - EST					Total of Vr no 3 - EST:	3,36,753
	5 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,32,300
						03 Not Available	22,491
						55 Not Available	10,040
						Total of Vr no 5 - EST:	1,64,831
	7 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,14,300
						03 Not Available	19,431
						06 Not Available	10,216
						Total of Vr no 7 - EST:	1,43,947
	7 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	135
						Total of Vr no 7 - MIS:	135

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	16 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 16 - EST:	43,071
	4 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 4 - EST:	43,071
						Total of JHANSI (23):	**29,23,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001714	1 - EST	First	Voted	No Objection	223001001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 1 - EST:	1,72,692
	36 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 36 - EST:	1,72,692

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001776	35 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	1,67,800
						03 Not Available	28,424
						Total of Vr no 35 - EST:	1,96,224

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001796	15 - EST	First	Voted	No Objection	223001001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 15 - EST:	2,47,221
	34 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 34 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001798	37 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	86,451
						03 Not Available	14,637
						Total of Vr no 37 - EST:	1,01,088

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	1 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	7,560
						Total of Vr no 1 - TA:	7,560
	100 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	75,831
						Total of Vr no 100 - MIS:	75,831
	101 - MIS	Second	Voted	No Objection	223001001 03 00	11 Not Available	47,250
						Total of Vr no 101 - MIS:	47,250
	102 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	16,380
						Total of Vr no 102 - MIS:	16,380
	114 - MIS	Second	Voted	No Objection	223001001 03 00	13 Not Available	1,010
						Total of Vr no 114 - MIS:	1,010
	116 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	13,500
						Total of Vr no 116 - MIS:	13,500
	117 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	117 - MIS					Total of Vr no 117 - MIS:	7,000
	118 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	11,020
						Total of Vr no 118 - MIS:	11,020
	119 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	10,776
						Total of Vr no 119 - MIS:	10,776
	12 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	11,703
						Total of Vr no 12 - TA:	11,703
	120 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	14,500
						Total of Vr no 120 - MIS:	14,500
	122 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	28,867
						Total of Vr no 122 - MIS:	28,867
	123 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	21,281
						Total of Vr no 123 - MIS:	21,281
	124 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	27,991
						Total of Vr no 124 - MIS:	27,991
	125 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	14,500
						Total of Vr no 125 - MIS:	14,500
	126 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	2,000
						Total of Vr no 126 - MIS:	2,000
	13 - EST	First	Voted	No Objection	223001001 03 00	01 Not Available	6,34,540
						03 Not Available	1,09,157
						06 Not Available	40
						55 Not Available	48,860
						Total of Vr no 13 - EST:	7,92,597
	18 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	41,917
						Total of Vr no 18 - TA:	41,917
	25 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	41,445
						03 Not Available	7,046
						55 Not Available	4,741
						Total of Vr no 25 - EST:	53,232
	26 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	34,234
						03 Not Available	5,820
						55 Not Available	3,916
						56 Not Available	563
						Total of Vr no 26 - EST:	44,533
	26 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	30,000
						Total of Vr no 26 - MIS:	30,000
	27 - MIS	First	Voted	No Objection	223001001 03 00	09 Not Available	3,14,601

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	27 - MIS					Total of Vr no 27 - MIS:	3,14,601
	28 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	1,202
						Total of Vr no 28 - MIS:	1,202
	29 - MIS	First	Voted	No Objection	223001001 03 00	47 Not Available	28,410
						Total of Vr no 29 - MIS:	28,410
	32 - TA	First	Voted	No Objection	223001001 03 00	49 Not Available	25,935
						Total of Vr no 32 - TA:	25,935
	33 - MIS	First	Voted	No Objection	223001001 03 00	49 Not Available	23,733
						Total of Vr no 33 - MIS:	23,733
	34 - MIS	First	Voted	No Objection	223001001 03 00	49 Not Available	4,986
						Total of Vr no 34 - MIS:	4,986
	35 - MIS	First	Voted	No Objection	223001001 03 00	15 Not Available	10,602
						Total of Vr no 35 - MIS:	10,602
	4 - MIS	First	Voted	No Objection	223001001 03 00	12 Not Available	42,716
						Total of Vr no 4 - MIS:	42,716
	5 - MIS	First	Voted	No Objection	223001001 03 00	08 Not Available	9,450
						Total of Vr no 5 - MIS:	9,450
	50 - MIS	Second	Voted	No Objection	223001001 03 00	12 Not Available	97,580
						Total of Vr no 50 - MIS:	97,580
	62 - MIS	Second	Voted	No Objection	223001001 03 00	13 Not Available	46,087
						Total of Vr no 62 - MIS:	46,087
	63 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	16,627
						Total of Vr no 63 - MIS:	16,627
	64 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	65
						55 Not Available	2,940
						Total of Vr no 64 - EST:	38,690
	64 - MIS	Second	Voted	No Objection	223001001 03 00	47 Not Available	1,47,000
						Total of Vr no 64 - MIS:	1,47,000
	65 - MIS	Second	Voted	No Objection	223001001 03 00	11 Not Available	1,20,000
						Total of Vr no 65 - MIS:	1,20,000
	66 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	15,009
						Total of Vr no 66 - MIS:	15,009
	67 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	6,11,740
						03 Not Available	1,05,281
						06 Not Available	40
						55 Not Available	48,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	67 - EST					Total of Vr no 67 - EST:	7,65,921
	7 - MIS	First	Voted	No Objection	223001001 03 00	15 Not Available	54,900
						Total of Vr no 7 - MIS:	54,900
	72 - MIS	Second	Voted	No Objection	223001001 03 00	46 Not Available	4,51,500
						Total of Vr no 72 - MIS:	4,51,500
	73 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	73,115
						Total of Vr no 73 - MIS:	73,115
	74 - MIS	Second	Voted	No Objection	223001001 03 00	12 Not Available	97,580
						Total of Vr no 74 - MIS:	97,580
	75 - MIS	Second	Voted	No Objection	223001001 03 00	47 Not Available	3,80,538
						Total of Vr no 75 - MIS:	3,80,538
	76 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	27,86,700
						03 Not Available	4,73,739
						06 Not Available	2,185
						55 Not Available	1,88,040
						Total of Vr no 76 - EST:	34,50,664
	76 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	4,184
						Total of Vr no 76 - MIS:	4,184
	77 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	18,804
						Total of Vr no 77 - MIS:	18,804
	78 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	42,573
						Total of Vr no 78 - MIS:	42,573
	79 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	13,146
						Total of Vr no 79 - MIS:	13,146
	8 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	15,940
						Total of Vr no 8 - TA:	15,940
	80 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	8,740
						Total of Vr no 80 - MIS:	8,740
	81 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	12,675
						Total of Vr no 81 - MIS:	12,675
	9 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	8,431
						Total of Vr no 9 - TA:	8,431
	91 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	63,432
						Total of Vr no 91 - MIS:	63,432
	92 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	35,118
						Total of Vr no 92 - MIS:	35,118
	93 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	4,800
						Total of Vr no 93 - MIS:	4,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	94 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	30,440
						Total of Vr no 94 - MIS:	30,440
	95 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	85,078
						Total of Vr no 95 - MIS:	85,078
	97 - MIS	Second	Voted	No Objection	223001001 03 00	29 Not Available	11,900
						Total of Vr no 97 - MIS:	11,900
	98 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	24,426
						Total of Vr no 98 - MIS:	24,426

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004	Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	10 - TA	First	Voted	No Objection	223001004 03 00	04 Not Available	1,558
						Total of Vr no 10 - TA:	1,558
	11 - TA	First	Voted	No Objection	223001004 03 00	04 Not Available	1,300
						Total of Vr no 11 - TA:	1,300
	14 - EST	First	Voted	No Objection	223001004 03 00	01 Not Available	6,63,700
						03 Not Available	1,12,829
						06 Not Available	40
						55 Not Available	55,780
						Total of Vr no 14 - EST:	8,32,349
	19 - TA	First	Voted	No Objection	223001004 03 00	04 Not Available	30,039
						Total of Vr no 19 - TA:	30,039
	20 - TA	First	Voted	No Objection	223001004 03 00	04 Not Available	6,946
						Total of Vr no 20 - TA:	6,946
	67 - TA	Second	Voted	No Objection	223001004 03 00	04 Not Available	5,899
						Total of Vr no 67 - TA:	5,899
	68 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	6,63,700
						03 Not Available	1,12,829
						06 Not Available	40
						55 Not Available	55,780
						Total of Vr no 68 - EST:	8,32,349
	69 - TA	Second	Voted	No Objection	223001004 03 00	05 Not Available	25,012
						Total of Vr no 69 - TA:	25,012
	74 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	16,58,405
						03 Not Available	2,81,778

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	74 - EST	Second	Voted	No Objection	223001004 03 00	06 Not Available	1,380
						55 Not Available	1,07,660
						Total of Vr no 74 - EST:	20,49,223
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	53 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	51,900
						03 Not Available	8,823
						55 Not Available	2,940
						Total of Vr no 53 - EST:	63,663

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	16 - TA	First	Voted	No Objection	223001101 03 01	04 Not Available	3,257
						Total of Vr no 16 - TA:	3,257
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	3,19,900
						03 Not Available	54,383
						55 Not Available	18,600
						Total of Vr no 3 - EST:	3,92,883
	69 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,85,400
						03 Not Available	31,518
						06 Not Available	40
						55 Not Available	15,120
						Total of Vr no 69 - EST:	2,32,078
	78 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,57,700
						03 Not Available	43,809
						55 Not Available	13,080
						Total of Vr no 78 - EST:	3,14,589
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,85,400
						03 Not Available	31,518
						06 Not Available	40
						55 Not Available	15,120
						Total of Vr no 8 - EST:	2,32,078
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	128 - MIS	Second	Voted	No Objection	223001101 03 01	49 Not Available	25,510
						Total of Vr no 128 - MIS:	25,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	44 - MIS	Second	Voted	No Objection	223001101 03 01	49 Not Available	38,331
						Total of Vr no 44 - MIS:	38,331
	45 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	8,728
						Total of Vr no 45 - MIS:	8,728
	46 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	14,769
						Total of Vr no 46 - MIS:	14,769
	47 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	3,000
						Total of Vr no 47 - MIS:	3,000
	51 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,84,800
						03 Not Available	65,416
						06 Not Available	1,700
						55 Not Available	11,590
						Total of Vr no 51 - EST:	4,63,506
	53 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	17,744
						Total of Vr no 53 - MIS:	17,744
	56 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	2,537
						Total of Vr no 56 - MIS:	2,537

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001569	90 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	65,300
						03 Not Available	22,202
						Total of Vr no 90 - EST:	87,502

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001599	23 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 23 - EST:	41,833
	85 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 85 - EST:	41,833

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001808	20 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	99,800
						03 Not Available	33,932
						55 Not Available	16,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001808	20 - EST					Total of Vr no 20 - EST:	1,50,132
	83 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	99,800
						03 Not Available	33,932
						55 Not Available	16,400
						Total of Vr no 83 - EST:	1,50,132

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	16 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,87,700
						03 Not Available	31,909
						06 Not Available	80
						55 Not Available	15,940
						Total of Vr no 16 - EST:	2,35,629
	17 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 17 - EST:	80,697
	18 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	65,300
						03 Not Available	22,202
						Total of Vr no 18 - EST:	87,502
	21 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 21 - EST:	79,527
	22 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	40
						55 Not Available	8,860
						Total of Vr no 22 - EST:	1,22,741
	24 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	40
						55 Not Available	19,740
						Total of Vr no 24 - EST:	3,03,037
	58 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	1,335
						Total of Vr no 58 - MIS:	1,335
	59 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	1,455
						Total of Vr no 59 - MIS:	1,455
	84 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,42,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	84 - EST	Second	Voted	No Objection	223001101 04 01	03 Not Available	41,157
						06 Not Available	40
						55 Not Available	19,740
						Total of Vr no 84 - EST:	3,03,037
	86 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	40
						55 Not Available	8,860
						Total of Vr no 86 - EST:	1,22,741
	87 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 87 - EST:	79,527
	88 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,89,700
						03 Not Available	32,249
						06 Not Available	80
						55 Not Available	15,940
						Total of Vr no 88 - EST:	2,37,969
	89 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	40
						55 Not Available	5,660
						Total of Vr no 89 - EST:	80,697
	89 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	1,376
						Total of Vr no 89 - MIS:	1,376

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	12 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	5,66,800
						03 Not Available	96,356
						55 Not Available	43,060
						Total of Vr no 12 - EST:	7,06,216
	13 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	12,600
						Total of Vr no 13 - TA:	12,600
	14 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	9,779
						Total of Vr no 14 - TA:	9,779
	17 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	42,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	17 - TA					Total of Vr no 17 - TA:	42,806
	68 - TA	Second	Voted	No Objection	223001101 04 02	04 Not Available	1,287
						Total of Vr no 68 - TA:	1,287
	72 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,66,800
						03 Not Available	96,356
						55 Not Available	43,060
						Total of Vr no 72 - EST:	7,06,216
	77 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	16,89,900
						03 Not Available	2,87,283
						06 Not Available	285
						55 Not Available	1,41,600
						Total of Vr no 77 - EST:	21,19,068

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	109 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	1,840
						Total of Vr no 109 - MIS:	1,840
	110 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	19,830
						Total of Vr no 110 - MIS:	19,830
	111 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	16,816
						Total of Vr no 111 - MIS:	16,816
	130 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	18,864
						Total of Vr no 130 - MIS:	18,864
	131 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	3,474
						Total of Vr no 131 - MIS:	3,474
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,00,800
						03 Not Available	8,064
						55 Not Available	9,600
						56 Not Available	1,920
						Total of Vr no 27 - EST:	1,20,384
	47 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 47 - EST:	33,756
	48 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 48 - EST:	62,712
	48 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	200
						Total of Vr no 48 - MIS:	200
	49 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	4,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	49 - MIS					Total of Vr no 49 - MIS:	4,589
	50 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,29,300
						03 Not Available	1,91,981
						06 Not Available	6,400
						55 Not Available	89,740
						Total of Vr no 50 - EST:	14,17,421
	55 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	41,72,800
						03 Not Available	7,11,076
						06 Not Available	13,825
						55 Not Available	2,58,556
						Total of Vr no 55 - EST:	51,56,257
	57 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	18,750
						Total of Vr no 57 - MIS:	18,750
	88 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	2,091
						Total of Vr no 88 - MIS:	2,091

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	121 - MIS	Second	Voted	No Objection	223001101 05 00	15 Not Available	4,01,947
						Total of Vr no 121 - MIS:	4,01,947
	24 - MIS	First	Voted	No Objection	223001101 05 00	07 Not Available	40,000
						Total of Vr no 24 - MIS:	40,000
	25 - MIS	First	Voted	No Objection	223001101 05 00	07 Not Available	40,000
						Total of Vr no 25 - MIS:	40,000
	61 - MIS	Second	Voted	No Objection	223001101 05 00	07 Not Available	40,000
						Total of Vr no 61 - MIS:	40,000
	99 - MIS	Second	Voted	No Objection	223001101 05 00	08 Not Available	16,530
						Total of Vr no 99 - MIS:	16,530

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	66 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						06 Not Available	1,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	66 - EST	Second	Voted	No Objection	223001102 03 00	55 Not Available	40,340
						Total of Vr no 66 - EST:	5,09,986
	7 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	3,99,800
						03 Not Available	67,966
						06 Not Available	1,880
						55 Not Available	40,340
						Total of Vr no 7 - EST:	5,09,986
	70 - TA	Second	Voted	No Objection	223001102 03 00	49 Not Available	33,313
						Total of Vr no 70 - TA:	33,313
	82 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	12,01,700
						03 Not Available	2,04,289
						06 Not Available	260
						55 Not Available	1,03,260
						Total of Vr no 82 - EST:	15,09,509
	82 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	2,655
						Total of Vr no 82 - MIS:	2,655
	83 - MIS	Second	Voted	No Objection	223001102 03 00	11 Not Available	4,943
						Total of Vr no 83 - MIS:	4,943
	84 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	32,413
						Total of Vr no 84 - MIS:	32,413
	85 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	9,605
						Total of Vr no 85 - MIS:	9,605
	86 - MIS	Second	Voted	No Objection	223001102 03 00	12 Not Available	8,750
						Total of Vr no 86 - MIS:	8,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	106 - MIS	Second	Voted	No Objection	223001102 03 00	12 Not Available	4,200
						Total of Vr no 106 - MIS:	4,200
	107 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	3,462
						Total of Vr no 107 - MIS:	3,462
	108 - MIS	Second	Voted	No Objection	223001102 03 00	11 Not Available	7,000
						Total of Vr no 108 - MIS:	7,000
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,06,300
						03 Not Available	18,071
						55 Not Available	10,540
						Total of Vr no 2 - EST:	1,34,911
	2 - MIS	First	Voted	No Objection	223001102 03 00	08 Not Available	12,105
						Total of Vr no 2 - MIS:	12,105
	28 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,06,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	28 - EST	Second	Voted	No Objection	223001102 03 00	03 Not Available	18,071
						55 Not Available	10,540
						Total of Vr no 28 - EST:	1,34,911
	29 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	5,93,988
						03 Not Available	1,72,549
						06 Not Available	740
						55 Not Available	44,460
						Total of Vr no 29 - EST:	8,11,737
	43 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	20,000
						Total of Vr no 43 - MIS:	20,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	11 - EST	First	Voted	No Objection	223001102 04 00	01 Not Available	2,72,800
						03 Not Available	46,376
						55 Not Available	27,780
						Total of Vr no 11 - EST:	3,46,956
	15 - TA	First	Voted	No Objection	223001102 04 00	04 Not Available	20,849
						Total of Vr no 15 - TA:	20,849
	71 - EST	Second	Voted	No Objection	223001102 04 00	01 Not Available	2,72,800
						03 Not Available	46,376
						55 Not Available	27,780
						Total of Vr no 71 - EST:	3,46,956
	75 - EST	Second	Voted	No Objection	223001102 04 00	01 Not Available	5,81,000
						03 Not Available	98,770
						06 Not Available	820
						55 Not Available	42,630
						Total of Vr no 75 - EST:	7,23,220

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	36 - TA	First	Voted	No Objection	223001103 03 00	04 Not Available	16,990
						Total of Vr no 36 - TA:	16,990
	37 - TA	First	Voted	No Objection	223001103 03 00	04 Not Available	11,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	37 - TA					Total of Vr no 37 - TA:	11,653
	60 - MIS	Second	Voted	No Objection	223001103 03 00	02 Not Available	43,524
						Total of Vr no 60 - MIS:	43,524
	73 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	800
						55 Not Available	12,340
						Total of Vr no 73 - EST:	1,52,604
	81 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	19,81,000
						03 Not Available	3,36,770
						06 Not Available	875
						55 Not Available	1,48,060
						Total of Vr no 81 - EST:	24,66,705
	9 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	1,39,500
						03 Not Available	23,715
						06 Not Available	800
						55 Not Available	14,540
						Total of Vr no 9 - EST:	1,78,555

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	52 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	6,37,400
						03 Not Available	1,08,358
						55 Not Available	52,620
						Total of Vr no 52 - EST:	7,98,378
	54 - MIS	Second	Voted	No Objection	223001103 03 00	17 Not Available	18,000
						Total of Vr no 54 - MIS:	18,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	10 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	1,82,140
						03 Not Available	30,277
						06 Not Available	40
						55 Not Available	10,880
						Total of Vr no 10 - EST:	2,23,337
	38 - TA	First	Voted	No Objection	223001103 04 00	04 Not Available	5,130
						Total of Vr no 38 - TA:	5,130
	4 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	13,73,800
						03 Not Available	2,33,546
						06 Not Available	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	4 - EST	First	Voted	No Objection	223001103 04 00	55 Not Available	1,19,260
						Total of Vr no 4 - EST:	17,27,006
	70 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	40
						55 Not Available	10,880
						Total of Vr no 70 - EST:	2,19,297
	80 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	13,73,800
						03 Not Available	2,33,546
						06 Not Available	400
						55 Not Available	1,19,260
						Total of Vr no 80 - EST:	17,27,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	129 - MIS	Second	Voted	No Objection	223001103 04 00	49 Not Available	20,603
						Total of Vr no 129 - MIS:	20,603
	133 - MIS	Second	Voted	No Objection	223001103 04 00	49 Not Available	6,960
						Total of Vr no 133 - MIS:	6,960
	134 - MIS	Second	Voted	No Objection	223001103 04 00	49 Not Available	3,027
						Total of Vr no 134 - MIS:	3,027
	49 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	28,28,300
						03 Not Available	4,81,831
						06 Not Available	2,550
						55 Not Available	1,76,490
						Total of Vr no 49 - EST:	34,89,171
	55 - MIS	Second	Voted	No Objection	223001103 04 00	02 Not Available	42,000
						Total of Vr no 55 - MIS:	42,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	127 - MIS	Second	Voted	No Objection	223001103 05 00	49 Not Available	5,730
						Total of Vr no 127 - MIS:	5,730
	132 - MIS	Second	Voted	No Objection	223001103 05 00	49 Not Available	62,422
						Total of Vr no 132 - MIS:	62,422
	54 - EST	Second	Voted	No Objection	223001103 05 00	01 Not Available	8,63,950
						03 Not Available	1,46,872
						06 Not Available	1,100
						55 Not Available	69,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	54 - EST					Total of Vr no 54 - EST:	10,81,062

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	22 - MIS	First	Voted	No Objection	223001103 09 00	55 Not Available	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - MIS	First	Voted	No Objection	223001103 09 00	07 Not Available	80,000
						Total of Vr no 23 - MIS:	80,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	112 - TA	Second	Voted	No Objection	223001800 03 00	04 Not Available	3,811
						Total of Vr no 112 - TA:	3,811
	113 - TA	Second	Voted	No Objection	223001800 03 00	04 Not Available	7,850
						Total of Vr no 113 - TA:	7,850
	5 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	16,23,260
						03 Not Available	2,74,669
						06 Not Available	1,320
						55 Not Available	1,23,060
						Total of Vr no 5 - EST:	20,22,309
	6 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	20,500
						Total of Vr no 6 - EST:	2,51,926
	65 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	20,500
						Total of Vr no 65 - EST:	2,51,926
	79 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	15,86,332
						03 Not Available	2,69,676
						06 Not Available	1,320
						55 Not Available	1,23,060
						Total of Vr no 79 - EST:	19,80,388
						Total of KANPUR NAGAR (20):	**4,99,31,439**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	32 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	18,74,629
						03 Not Available	3,18,687
						06 Not Available	7,290
						55 Not Available	1,14,700
						Total of Vr no 32 - EST:	23,15,306
	35 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,14,200
						03 Not Available	1,38,414
						06 Not Available	2,250
						55 Not Available	52,470
						Total of Vr no 35 - EST:	10,07,334

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001005	41 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	96,900
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 41 - EST:	1,46,246
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001356	40 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,02,550
						03 Not Available	34,867
						55 Not Available	16,400
						Total of Vr no 40 - EST:	1,53,817
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	38 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	80
						55 Not Available	16,940
						Total of Vr no 38 - EST:	2,26,918
	39 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	4,53,000
						03 Not Available	77,010
						06 Not Available	200
						55 Not Available	37,580
						Total of Vr no 39 - EST:	5,67,790

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	20 - ACB	Second	Voted	No Objection	223001101 04 02	15 Not Available	25,000
						Total of Vr no 20 - ACB:	25,000
	22 - MIS	Second	Voted	No Objection	223001101 04 02	12 Not Available	9,450
						Total of Vr no 22 - MIS:	9,450
	23 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	12,068
						Total of Vr no 23 - MIS:	12,068
	24 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	29,065
						Total of Vr no 24 - MIS:	29,065
	25 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	39,135
						Total of Vr no 25 - MIS:	39,135
	26 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	8,750
						Total of Vr no 26 - MIS:	8,750
	27 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	850
						Total of Vr no 27 - MIS:	850
	28 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	7,073
						Total of Vr no 28 - MIS:	7,073
	29 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	26,685
						Total of Vr no 29 - MIS:	26,685
	31 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,98,400
						03 Not Available	2,03,728
						06 Not Available	4,520
						55 Not Available	88,730
						Total of Vr no 31 - EST:	14,95,378
	34 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,20,500
						03 Not Available	1,56,485
						06 Not Available	5,340
						55 Not Available	81,000
						Total of Vr no 34 - EST:	11,63,325

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	10 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	1,128
						Total of Vr no 10 - TA:	1,128
	11 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	940
						Total of Vr no 11 - TA:	940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	12 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	940
						Total of Vr no 12 - TA:	940
	30 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	4,55,900
						03 Not Available	77,503
						06 Not Available	40
						55 Not Available	40,880
						Total of Vr no 30 - EST:	5,74,323
	30 - LTC	Second	Voted	No Objection	223001102 03 00	05 Not Available	22,780
						Total of Vr no 30 - LTC:	22,780
	37 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	3,00,200
						03 Not Available	51,034
						06 Not Available	700
						55 Not Available	30,880
						Total of Vr no 37 - EST:	3,82,814
	4 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	77,806
						03 Not Available	13,227
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 4 - EST:	95,793

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	28 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	1,22,500
						03 Not Available	20,825
						06 Not Available	40
						55 Not Available	5,000
						Total of Vr no 28 - EST:	1,48,365

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	21 - MIS	Second	Voted	No Objection	223001103 04 00	11 Not Available	7,900
						Total of Vr no 21 - MIS:	7,900
	33 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	4,58,600
						03 Not Available	77,962
						06 Not Available	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	33 - EST	Second	Voted	No Objection	223001103 04 00	55 Not Available	33,340
						Total of Vr no 33 - EST:	5,70,022
	36 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	50
						55 Not Available	2,320
						Total of Vr no 36 - EST:	35,598

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	29 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	40
						55 Not Available	4,040
						Total of Vr no 29 - EST:	84,810
						Total of LUCKNOW (43):	**91,59,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	10 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	1,100
						Total of Vr no 10 - MIS:	1,100
	5 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	500
						Total of Vr no 5 - MIS:	500
	6 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	2,527
						Total of Vr no 6 - MIS:	2,527
	9 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	12,211
						Total of Vr no 9 - MIS:	12,211

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	11 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	11,509
						Total of Vr no 11 - MIS:	11,509
	12 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	1,887
						Total of Vr no 12 - MIS:	1,887
	13 - MIS	Second	Voted	No Objection	223001101 04 01	17 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	2 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	5,115
						Total of Vr no 2 - MIS:	5,115

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	1 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	4,78,600
						03 Not Available	81,362
						06 Not Available	700
						55 Not Available	43,380
						Total of Vr no 1 - EST:	6,04,042
	2 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,98,000
						03 Not Available	33,660
						06 Not Available	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	2 - EST	First	Voted	No Objection	223001102 03 00	55 Not Available	17,200
						Total of Vr no 2 - EST:	2,50,260
	3 - MIS	Second	Voted	No Objection	223001102 03 00	44 Not Available	17,561
						Total of Vr no 3 - MIS:	17,561
	4 - MIS	Second	Voted	No Objection	223001102 03 00	44 Not Available	10,796
						Total of Vr no 4 - MIS:	10,796
	7 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	1,526
						Total of Vr no 7 - TA:	1,526

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	8 - LSB	Second	Voted	No Objection	223001103 04 00	08 Not Available	2,200
						Total of Vr no 8 - LSB:	2,200
						Total of MEERUT (04):	**9,36,234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	6 - MIS	First	Voted	No Objection	223001101 03 01	09 Not Available	11,613
						Total of Vr no 6 - MIS:	11,613

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	4 - MIS	First	Voted	No Objection	223001101 04 02	17 Not Available	8,236
						Total of Vr no 4 - MIS:	8,236
	5 - MIS	First	Voted	No Objection	223001101 04 02	02 Not Available	8,050
						Total of Vr no 5 - MIS:	8,050

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	1 - MIS	First	Voted	No Objection	223001102 03 00	17 Not Available	15,800
						Total of Vr no 1 - MIS:	15,800
	2 - MIS	First	Voted	No Objection	223001102 03 00	08 Not Available	400
						Total of Vr no 2 - MIS:	400
	3 - MIS	First	Voted	No Objection	223001102 03 00	09 Not Available	3,334
						Total of Vr no 3 - MIS:	3,334

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	10 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	11,250
						Total of Vr no 10 - MIS:	11,250
	7 - MIS	First	Voted	No Objection	223001103 04 00	09 Not Available	19,135
						Total of Vr no 7 - MIS:	19,135
						Total of MORADABAD (14):	**77,818**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004625	1 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	6,035
						Total of Vr no 1 - MIS:	6,035
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 11 - EST:	40,153
	9 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,25,805
						03 Not Available	1,25,898
						38 Not Available	10,082
						55 Not Available	4,230
						Total of Vr no 9 - EST:	2,66,015
						Total of RAMPUR (17):	**3,12,203**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	1 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,78,000
						03 Not Available	47,260
						06 Not Available	700
						55 Not Available	21,500
						Total of Vr no 1 - EST:	3,47,460

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	2 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	9,28,345
						03 Not Available	1,57,819
						06 Not Available	3,500
						55 Not Available	83,630
						Total of Vr no 2 - EST:	11,73,294
	6 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	7,418
						Total of Vr no 6 - MIS:	7,418
	8 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	1,179
						Total of Vr no 8 - MIS:	1,179

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	4 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						55 Not Available	11,640
						Total of Vr no 4 - EST:	1,52,157
	7 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	847
						Total of Vr no 7 - MIS:	847

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	3 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	39,200
						03 Not Available	6,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	3 - EST	First	Voted	No Objection	223001103 04 00	55 Not Available	3,340
						Total of Vr no 3 - EST:	49,204
	5 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	6,048
						Total of Vr no 5 - MIS:	6,048
						Total of SAHARANPUR (02):	17,37,607

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	16 - TA	Second	Voted	No Objection	223001101 03 01	04 Not Available	1,084
						Total of Vr no 16 - TA:	1,084
	17 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	33,110
						Total of Vr no 17 - MIS:	33,110
	21 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	9,990
						Total of Vr no 21 - MIS:	9,990

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	18 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	2,550
						Total of Vr no 19 - MIS:	2,550
	20 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	37,622
						Total of Vr no 20 - MIS:	37,622
						Total of SONBHADRA (69):	**87,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	10 - EST	First	Voted	No Objection	223001004 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	2,810
						Total of Vr no 10 - EST:	74,178

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	1 - MIS	First	Voted	No Objection	223001101 03 01	17 Not Available	25,338
						Total of Vr no 1 - MIS:	25,338
	11 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	7,66,145
						03 Not Available	1,30,245
						06 Not Available	820
						55 Not Available	49,441
						Total of Vr no 11 - EST:	9,46,651
	13 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	1,300
						Total of Vr no 13 - MIS:	1,300
	16 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	7,682
						Total of Vr no 16 - MIS:	7,682
	2 - MIS	First	Voted	No Objection	223001101 03 01	08 Not Available	4,975
						Total of Vr no 2 - MIS:	4,975
	36 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	27,665
						03 Not Available	4,703
						06 Not Available	1,425
						Total of Vr no 36 - EST:	33,793
	38 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
						Total of Vr no 38 - EST:	26,587
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	3,37,800
						03 Not Available	57,426
						06 Not Available	1,600
						55 Not Available	25,757
						Total of Vr no 8 - EST:	4,22,583
	8 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	9,420
						Total of Vr no 8 - MIS:	9,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	9 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	399
						Total of Vr no 9 - MIS:	399

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	34 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	35,915
						03 Not Available	1,17,801
						38 Not Available	21,549
						55 Not Available	11,040
						Total of Vr no 34 - EST:	1,86,305
	35 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,66,000
						03 Not Available	28,220
						55 Not Available	12,920
						Total of Vr no 35 - EST:	2,07,140

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	525
						Total of Vr no 12 - MIS:	525
	16 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	9,15,900
						03 Not Available	1,55,703
						06 Not Available	3,620
						55 Not Available	51,760
						Total of Vr no 16 - EST:	11,26,983
	3 - MIS	First	Voted	No Objection	223001101 04 02	15 Not Available	3,600
						Total of Vr no 3 - MIS:	3,600
	4 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	5,110
						Total of Vr no 7 - MIS:	5,110
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,55,800
						03 Not Available	60,486
						06 Not Available	1,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	9 - EST	First	Voted	No Objection	223001101 04 02	55 Not Available	32,890
						Total of Vr no 9 - EST:	4,51,026

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	14 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	9,560
						Total of Vr no 14 - EST:	1,21,412
	15 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	1,90,400
						03 Not Available	32,368
						06 Not Available	1,400
						55 Not Available	18,140
						Total of Vr no 15 - EST:	2,42,308
	5 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	1,319
						Total of Vr no 5 - TA:	1,319
	6 - TA	Second	Voted	No Objection	223001102 03 00	04 Not Available	12,293
						Total of Vr no 6 - TA:	12,293

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	12 - EST	First	Voted	No Objection	223001103 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	70
						55 Not Available	14,060
						Total of Vr no 12 - EST:	2,17,242

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	13 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	2,38,500
						03 Not Available	40,545

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	13 - EST	First	Voted	No Objection	223001103 04 00	06 Not Available	5
						55 Not Available	10,920
						Total of Vr no 13 - EST:	2,89,970
	14 - MIS	Second	Voted	No Objection	223001103 04 00	10 Not Available	1,118
						Total of Vr no 14 - MIS:	1,118
	15 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	58,771
						Total of Vr no 15 - MIS:	58,771

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	37 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,520
						56 Not Available	540
						Total of Vr no 37 - EST:	78,834
						Total of VARANASI (27):	**45,64,662**
						Grand Total:	**11,09,45,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	0	99,72,733	99,72,733	0	
	ALLAHABAD (22)	3,09,003	72,98,505	76,07,508	0	
	AZAMGARH (34)	0	16,53,471	16,53,471	0	
	BANDA (26)	6,37,917	1,80,789	8,18,706	0	
	BAREILLY (11)	0	32,93,781	32,93,781	0	
	BASTI (33)	0	12,59,622	12,59,622	0	
	BIJNORE (12)	87,596	0	87,596	0	
	BULANDSHAHAR (05)	86,732	0	86,732	0	
	FAIZABAD (49)	32,81,577	27,37,926	60,19,503	0	
	FIROZABAD (68)	0	20,06,876	20,06,876	0	
	GAUTAM BUDHA NAGAR (76)	26,70,190	3,00,918	29,71,108	0	
	GONDA (50)	8,18,325	3,16,116	11,34,441	0	
	GORAKHPUR (32)	34,44,371	8,58,572	43,02,943	0	
	JHANSI (23)	0	29,23,978	29,23,978	0	
	KANPUR NAGAR (20)	1,03,12,080	3,96,19,359	4,99,31,439	0	
	LUCKNOW (43)	0	91,59,603	91,59,603	0	
	MEERUT (04)	8,54,302	81,932	9,36,234	0	
	MORADABAD (14)	66,568	11,250	77,818	0	
	RAMPUR (17)	6,035	3,06,168	3,12,203	0	
	SAHARANPUR (02)	17,22,115	15,492	17,37,607	0	
	SONBHADRA (69)	0	87,356	87,356	0	
	VARANASI (27)	39,26,266	6,38,396	45,64,662	0	
	Total of Mj Hd 2230:	**2,82,23,077** 0	**8,27,22,843** 0	**11,09,45,920**	**0**	
	Grand Total:	**2,82,23,077** 0	**8,27,22,843** 0	**11,09,45,920**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	9,18,900
						03 Not Available	1,56,213
						55 Not Available	66,960
						Total of Vr no 1 - EST:	11,42,073
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,63,300
						03 Not Available	61,761
						55 Not Available	28,320
						Total of Vr no 2 - EST:	4,53,381

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 3 - EST:	37,654

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	4 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 4 - EST:	52,127
	5 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	800
						55 Not Available	4,800
						Total of Vr no 5 - EST:	71,237
						Total of AGRA (08):	**17,56,472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,50,300
						03 Not Available	25,551
						55 Not Available	13,080
						Total of Vr no 10 - EST:	1,88,931
	11 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,947
						Total of Vr no 11 - TA:	3,947
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,00,700
						03 Not Available	51,119
						06 Not Available	40
						55 Not Available	22,140
						Total of Vr no 12 - EST:	3,73,999
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	9,18,900
						03 Not Available	1,56,213
						06 Not Available	60
						55 Not Available	75,540
						Total of Vr no 13 - EST:	11,50,713
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,01,200
						03 Not Available	85,204
						06 Not Available	20
						55 Not Available	44,140
						Total of Vr no 14 - EST:	6,30,564
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,620
						Total of Vr no 2 - EST:	66,460

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,652
						Total of Vr no 3 - MIS:	1,652

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,15,900
						03 Not Available	36,703

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	11 - EST	Second	Voted	No Objection	223002800 03 00	55 Not Available	17,540
						Total of Vr no 11 - EST:	2,70,143

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	1 - MIS	First	Voted	No Objection	223002800 05 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	9 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 9 - EST:	85,061
						Total of ALLAHABAD (22):	**27,74,470**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,617
						Total of Vr no 2 - TA:	3,617
	3 - MIS	Second	Voted	No Objection	223002001 04 00	02 Not Available	2,496
						Total of Vr no 3 - MIS:	2,496
	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,188
						Total of Vr no 5 - MIS:	5,188
	6 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	350
						Total of Vr no 6 - MIS:	350
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	85,000
						03 Not Available	14,450
						55 Not Available	4,230
						Total of Vr no 7 - EST:	1,03,680
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	4,420
						Total of Vr no 8 - EST:	97,786
						Total of AMBEDKAR NAGAR (74):	**2,18,117**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME AURAIYA (81)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	92,700
						03 Not Available	15,759
						55 Not Available	3,150
						Total of Vr no 1 - EST:	1,11,609
	1 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,236
						Total of Vr no 1 - TA:	3,236
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 2 - EST:	36,534
	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,300
						Total of Vr no 2 - MIS:	3,300
	3 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	700
						Total of Vr no 3 - MIS:	700

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	6,512
						Total of Vr no 4 - MIS:	6,512
	5 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	600
						Total of Vr no 5 - MIS:	600
						Total of AURAIYA (81):	**1,62,491**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,312
						Total of Vr no 11 - MIS:	3,312
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,21,400
						03 Not Available	37,808
						55 Not Available	9,200
						Total of Vr no 3 - EST:	2,68,408
	7 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	14,800
						Total of Vr no 9 - MIS:	14,800

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	7,450
						Total of Vr no 2 - MIS:	7,450

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	1 - MIS	First	Voted	No Objection	223002001 07 00	42 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	1 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,600
						03 Not Available	10,982
						55 Not Available	3,860
						Total of Vr no 1 - EST:	79,442
	2 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	85,100
						03 Not Available	14,467

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	2 - EST	Second	Voted	No Objection	223002800 03 00	55 Not Available	3,150
						Total of Vr no 2 - EST:	1,02,717
						Total of BADAUN (13):	5,03,129

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,865
						03 Not Available	5,417
						55 Not Available	1,306
						Total of Vr no 1 - EST:	38,588
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 2 - EST:	37,758
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,820
						Total of Vr no 3 - EST:	91,038
						Total of BAGPAT (83):	**1,67,384**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,13,600
						03 Not Available	36,312
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 3 - EST:	2,59,882
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	2,810
						Total of Vr no 4 - EST:	1,21,799
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,13,600
						03 Not Available	36,312
						06 Not Available	40
						55 Not Available	9,930
						Total of Vr no 7 - EST:	2,59,882
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,01,700
						03 Not Available	17,289
						55 Not Available	2,810
						Total of Vr no 8 - EST:	1,21,799

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	3,10,200
						03 Not Available	52,734
						06 Not Available	40
						55 Not Available	15,110
						Total of Vr no 5 - EST:	3,78,084
	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	3,10,200
						03 Not Available	52,734
						06 Not Available	40
						55 Not Available	15,110
						Total of Vr no 6 - EST:	3,78,084
						Total of BAHRAICH (51):	**15,19,530**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	1 - MIS	First	Voted	No Objection	223002001 04 00	17 Not Available	11,957
						Total of Vr no 1 - MIS:	11,957
						Total of BALLIA (31):	**11,957**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	1,160
						Total of Vr no 1 - EST:	67,850
						Total of BALRAMPUR (79):	**67,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	7 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	485
						Total of Vr no 7 - MIS:	485
						Total of BANDA (26):	**485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	76,765
						03 Not Available	13,050
						55 Not Available	9,437
						Total of Vr no 1 - EST:	99,252
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,80,287
						03 Not Available	47,649
						55 Not Available	28,320
						Total of Vr no 22 - EST:	3,56,256
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	8,61,000
						03 Not Available	1,46,370
						06 Not Available	120
						55 Not Available	61,100
						Total of Vr no 23 - EST:	10,68,590
	4 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	6,300
						Total of Vr no 4 - MIS:	6,300
	5 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,652
						Total of Vr no 5 - TA:	3,652

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	6,920
						Total of Vr no 3 - MIS:	6,920

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	21 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						06 Not Available	40
						55 Not Available	20,280
						Total of Vr no 21 - EST:	2,80,762

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	20 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	1,14,350
						03 Not Available	19,363
						06 Not Available	1,040
						55 Not Available	8,460
						Total of Vr no 20 - EST:	1,43,213
						Total of BAREILLY (11):	**19,64,945**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	2 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	1,398
						Total of Vr no 6 - MIS:	1,398
	7 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	3 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	223002800 03 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
						Total of BASTI (33):	**32,398**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of BIJNORE (12):	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,98,100
						03 Not Available	84,677
						06 Not Available	1,040
						55 Not Available	20,370
						Total of Vr no 1 - EST:	6,04,187
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,79,200
						03 Not Available	31,144
						55 Not Available	8,700
						Total of Vr no 3 - EST:	2,19,044

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,24,100
						03 Not Available	21,097
						55 Not Available	4,620
						Total of Vr no 2 - EST:	1,49,817
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	29,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 4 - EST:	36,155
						Total of BULANDSHAHAR (05):	**10,09,203**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHANDAULI (77)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	21,660
						Total of Vr no 1 - MIS:	21,660
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	1,470
						Total of Vr no 3 - EST:	36,102
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 4 - EST:	39,261
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 5 - EST:	39,261
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 6 - EST:	37,155
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 7 - EST:	39,261
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 8 - EST:	37,155
						Total of CHANDAULI (77):	**2,49,855**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	46,130
						Total of Vr no 1 - MIS:	46,130
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 4 - EST:	52,533
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 5 - EST:	36,534
						Total of CHATRAPATI S M NAGAR (89):	**1,35,197**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,360
						Total of Vr no 1 - EST:	65,072
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,02,483
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,935
						Total of Vr no 5 - MIS:	6,935

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	2,109
						Total of Vr no 4 - MIS:	2,109

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	3 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	7,970
						Total of Vr no 3 - MIS:	7,970
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
						Total of CHITRAKOOT (87):	**1,86,569**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	99,677
						Total of Vr no 1 - MIS:	99,677
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,80,600
						03 Not Available	30,600
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 10 - EST:	2,18,620
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,61,000
						03 Not Available	78,370
						06 Not Available	120
						55 Not Available	16,940
						Total of Vr no 11 - EST:	5,56,430

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	2,760
						Total of Vr no 8 - EST:	1,33,917
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	840
						Total of Vr no 9 - EST:	36,174
						Total of DEORIA (35):	**10,44,818**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	1 - MIS	Second	Voted	Missing vchr	223002001 04 00	17 Not Available	21,240
						Total of Vr no 1 - MIS:	21,240
	2 - MIS	Second	Voted	Missing vchr	223002001 04 00	09 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	Missing vchr	223002001 04 00	11 Not Available	2,999
						Total of Vr no 3 - MIS:	2,999
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,47,000
						03 Not Available	42,840
						55 Not Available	11,060
						Total of Vr no 5 - EST:	3,00,900

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004633	4 - EST	Second	Voted	Missing vchr	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 4 - EST:	52,533
						Total of ETAH (10):	**3,87,672**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,01,700
						03 Not Available	34,289
						55 Not Available	8,940
						Total of Vr no 11 - EST:	2,44,929
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,75,900
						03 Not Available	29,903
						55 Not Available	8,990
						Total of Vr no 9 - EST:	2,14,793

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 10 - EST:	32,556
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						55 Not Available	6,300
						Total of Vr no 12 - EST:	1,99,584
						Total of ETAWAH (19):	**6,91,862**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,21,500
						03 Not Available	37,655
						55 Not Available	9,290
						Total of Vr no 13 - EST:	2,68,445
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	4,420
						Total of Vr no 14 - EST:	1,09,135
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,03,000
						03 Not Available	34,510
						55 Not Available	7,300
						Total of Vr no 17 - EST:	2,44,810

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 12 - EST:	77,807
	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	200
						55 Not Available	3,920
						Total of Vr no 15 - EST:	91,987

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	16 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	64,600
						03 Not Available	10,982
						55 Not Available	1,470
						Total of Vr no 16 - EST:	77,052
						Total of FAIZABAD (49):	**8,69,236**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,22,900
						03 Not Available	37,893
						55 Not Available	10,480
						Total of Vr no 1 - EST:	2,71,273
	1 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	2,889
						Total of Vr no 1 - MIS:	2,889
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	5,060
						Total of Vr no 2 - EST:	1,12,115
	2 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	2,100
						Total of Vr no 3 - MIS:	2,100
	4 - MIS	First	Voted	No Objection	223002001 04 00	09 Not Available	8,110
						Total of Vr no 4 - MIS:	8,110
	5 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,05,759
						Total of FATEHGARH (18):	**5,05,246**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	13,820
						Total of Vr no 1 - EST:	3,78,509
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,48,900
						03 Not Available	25,483
						55 Not Available	6,780
						Total of Vr no 2 - EST:	1,81,163

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 3 - EST:	77,807
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 4 - EST:	92,448
						Total of FATEHPUR (21):	**7,29,927**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004633	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,59,800
						03 Not Available	27,166
						06 Not Available	800
						55 Not Available	10,880
						Total of Vr no 17 - EST:	1,98,646
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,63,300
						03 Not Available	27,761
						55 Not Available	13,960
						Total of Vr no 18 - EST:	2,05,021
						Total of FIROZABAD (68):	**4,03,667**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	40
						55 Not Available	6,440
						Total of Vr no 12 - EST:	1,68,642
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	3,960
						Total of Vr no 13 - EST:	87,849
						Total of GAUTAM BUDHA NAGAR (76):	2,56,491

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAZIPUR (30)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	4,480
						Total of Vr no 3 - EST:	1,51,783
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	14,560
						Total of Vr no 4 - EST:	3,81,823
	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	910
						Total of Vr no 5 - MIS:	910

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	1,720
						Total of Vr no 1 - MIS:	1,720
	2 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	6,500
						Total of Vr no 3 - MIS:	6,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,01,100
						03 Not Available	17,187
						55 Not Available	4,470
						Total of Vr no 5 - EST:	1,22,757
	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 6 - EST:	55,293
						Total of GAZIPUR (30):	**7,26,786**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GHAZIABAD (59)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	2,500
						Total of Vr no 2 - MIS:	2,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	4,040
						Total of Vr no 5 - EST:	48,032

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004633	4 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 4 - EST:	46,670
						Total of GHAZIABAD (59):	**98,702**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	793
						Total of Vr no 2 - MIS:	793
	3 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	2,660
						Total of Vr no 3 - MIS:	2,660

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	6,344
						Total of Vr no 4 - MIS:	6,344
	5 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	1 - MIS	First	Voted	No Objection	223002800 03 00	08 Not Available	1,376
						Total of Vr no 1 - MIS:	1,376
						Total of GONDA (50):	**13,173**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,12,900
						03 Not Available	53,363
						06 Not Available	40
						55 Not Available	21,520
						Total of Vr no 27 - EST:	3,87,823
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	14,27,000
						03 Not Available	2,42,845
						06 Not Available	240
						55 Not Available	1,13,160
						Total of Vr no 28 - EST:	17,83,245

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 24 - EST:	27,789

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	2,320
						Total of Vr no 25 - EST:	34,612
	26 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	3,340
						Total of Vr no 26 - EST:	44,173
						Total of GORAKHPUR (32):	**22,77,642**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	1 - MIS	First	Voted	No Objection	223002800 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
						Total of HAMIRPUR (25):	3,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	2 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	4,947
						Total of Vr no 2 - MIS:	4,947

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,150
						Total of Vr no 4 - MIS:	3,150
						Total of HAPUR (90):	**18,097**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	3,999
						Total of Vr no 1 - MIS:	3,999
	2 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of HATHRAS (78):	**5,499**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	2 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	21,200
						Total of Vr no 2 - MIS:	21,200
						Total of JAUNPUR (29):	21,200

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004633	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	55,100
						03 Not Available	9,537
						55 Not Available	2,570
						Total of Vr no 6 - EST:	67,207
						Total of JYOTIBA FULLE NAGAR (86):	67,207

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	7,820
						Total of Vr no 1 - EST:	2,08,124
	1 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,950
						Total of Vr no 1 - MIS:	1,950
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	3,520
						Total of Vr no 2 - EST:	1,25,785
	4 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	2 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	3,850
						Total of Vr no 2 - MIS:	3,850
	3 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	9,440
						Total of Vr no 3 - MIS:	9,440
						Total of KANPUR DEHAT (62):	**3,55,149**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	56 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 56 - EST:	70,104
	57 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	60,700
						03 Not Available	10,319
						06 Not Available	200
						55 Not Available	5,660
						Total of Vr no 57 - EST:	76,879
	58 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	57,000
						03 Not Available	9,690
						06 Not Available	200
						55 Not Available	4,640
						Total of Vr no 58 - EST:	71,530
	59 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,88,800
						03 Not Available	32,096
						55 Not Available	15,400
						Total of Vr no 59 - EST:	2,36,296
	60 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	9,45,000
						03 Not Available	1,60,480
						06 Not Available	1,800
						55 Not Available	74,522
						Total of Vr no 60 - EST:	11,81,802
	61 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	11,12,100
						03 Not Available	1,92,882
						06 Not Available	3,220
						55 Not Available	79,240
						Total of Vr no 61 - EST:	13,87,442
	62 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 62 - EST:	33,676

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	63 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	60,500
						03 Not Available	10,285

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	63 - EST	Second	Voted	No Objection	223002800 05 00	55 Not Available	3,340
						Total of Vr no 63 - EST:	74,125
						Total of KANPUR NAGAR (20):	31,31,854

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,996
						Total of Vr no 1 - MIS:	1,996
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 5 - EST:	55,293
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 6 - EST:	46,277
						Total of KAUSHAMBI (82):	1,03,566

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,29,000
						03 Not Available	55,930
						55 Not Available	12,140
						Total of Vr no 1 - EST:	3,97,070
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,29,000
						03 Not Available	55,930
						55 Not Available	12,140
						Total of Vr no 13 - EST:	3,97,070

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	800
						55 Not Available	9,040
						Total of Vr no 14 - EST:	2,46,999
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	800
						55 Not Available	9,040
						Total of Vr no 2 - EST:	2,46,999
						Total of KHERI (48):	**12,88,138**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	2 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	950
						Total of Vr no 2 - MIS:	950
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	2,380
						Total of Vr no 3 - MIS:	2,380
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	10,320
						Total of Vr no 7 - EST:	2,82,345
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 8 - EST:	38,208

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	1 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	5,590
						Total of Vr no 1 - MIS:	5,590

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	6 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,14,908
						Total of LALITPUR (58):	**4,46,381**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	8,51,250
						03 Not Available	1,44,432
						55 Not Available	79,580
						Total of Vr no 26 - EST:	10,75,262
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	12,77,600
						03 Not Available	2,17,158
						55 Not Available	1,13,740
						Total of Vr no 27 - EST:	16,08,498

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,323
						Total of Vr no 24 - EST:	94,541
	25 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,68,640
						03 Not Available	28,662
						55 Not Available	14,580
						Total of Vr no 25 - EST:	2,11,882
	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,810
						Total of Vr no 3 - EST:	38,144

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	22 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	2,940
						Total of Vr no 22 - EST:	38,625
	23 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	73,840
						03 Not Available	12,546
						55 Not Available	6,360
						Total of Vr no 23 - EST:	92,746
						Total of LUCKNOW (43):	**31,59,698**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003256	4 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,18,706
	1 - MIS	Second	Voted	No Objection	223002001 03 00	47 Not Available	1,45,982
						Total of Vr no 1 - MIS:	1,45,982
	10 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	43,524
						Total of Vr no 10 - MIS:	43,524
	13 - MIS	Second	Voted	No Objection	223002001 03 00	13 Not Available	31,851
						Total of Vr no 13 - MIS:	31,851
	14 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	8,110
						Total of Vr no 14 - MIS:	8,110
	15 - MIS	Second	Voted	No Objection	223002001 03 00	09 Not Available	85,985
						Total of Vr no 15 - MIS:	85,985
	16 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	28,821
						Total of Vr no 16 - MIS:	28,821
	2 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,21,982
	2 - MIS	Second	Voted	No Objection	223002001 03 00	15 Not Available	12,296
						Total of Vr no 2 - MIS:	12,296
	3 - MIS	Second	Voted	No Objection	223002001 03 00	11 Not Available	46,800
						Total of Vr no 3 - MIS:	46,800
	4 - TA	Second	Voted	No Objection	223002001 03 00	04 Not Available	26,271
						Total of Vr no 4 - TA:	26,271
	5 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	17,90,900
						03 Not Available	3,04,453
						06 Not Available	40
						55 Not Available	1,65,920
						Total of Vr no 5 - EST:	22,61,313
	5 - TA	Second	Voted	No Objection	223002001 03 00	04 Not Available	30,188
						Total of Vr no 5 - TA:	30,188

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 6 - EST:	27,789
	7 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	56,06,310
						03 Not Available	9,53,037
						06 Not Available	2,240
						55 Not Available	4,37,260
						Total of Vr no 7 - EST:	69,98,847
	7 - MIS	Second	Voted	No Objection	223002001 03 00	49 Not Available	1,14,177
						Total of Vr no 7 - MIS:	1,14,177
	8 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	29,900
						Total of Vr no 8 - MIS:	29,900
	9 - MIS	Second	Voted	No Objection	223002001 03 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of LUCKNOW-2 (60):	1,03,44,794

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	4 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	35,976
						Total of Vr no 4 - MIS:	35,976
	6 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,53,200
						03 Not Available	26,044
						55 Not Available	6,620
						Total of Vr no 9 - EST:	1,85,864

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	17,500
						Total of Vr no 8 - MIS:	17,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,150
						Total of Vr no 10 - EST:	99,792
	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 11 - EST:	55,293
						Total of MAHARAJGANJ (70):	**3,97,625**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,94,100
						03 Not Available	34,136
						55 Not Available	4,840
						Total of Vr no 1 - EST:	2,33,076
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,160
						Total of Vr no 2 - EST:	33,452
	2 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	485
						Total of Vr no 2 - MIS:	485
	4 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,235
						Total of Vr no 4 - MIS:	3,235

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	15,320
						Total of Vr no 3 - MIS:	15,320
	5 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,206
						Total of Vr no 5 - MIS:	1,206
						Total of MAHOBA (71):	**2,86,774**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAINPURI (09)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	92,000
						03 Not Available	15,640
						55 Not Available	4,290
						Total of Vr no 1 - EST:	1,11,930
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	7,720
						Total of Vr no 3 - EST:	2,05,684
	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,638
						Total of Vr no 3 - TA:	1,638
	4 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,324
						Total of Vr no 4 - TA:	1,324
	5 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,038
						Total of Vr no 5 - TA:	1,038

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,25,800
						03 Not Available	21,386
						06 Not Available	30
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,52,026
						Total of MAINPURI (09):	**4,73,640**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 1 - EST:	55,293
	3 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,72,500
						03 Not Available	29,325
						55 Not Available	7,090
						Total of Vr no 8 - EST:	2,08,915
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,90,500
						03 Not Available	32,385
						55 Not Available	8,830
						Total of Vr no 9 - EST:	2,31,715

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						55 Not Available	3,150
						Total of Vr no 10 - EST:	1,02,717
	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,360
						Total of Vr no 11 - EST:	73,028

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	12 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	81,100
						03 Not Available	13,787
						55 Not Available	3,680
						Total of Vr no 12 - EST:	98,567
	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	13 - EST					Total of Vr no 13 - EST:	37,155
						Total of MATHURA (07):	**8,12,390**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,33,700
						03 Not Available	56,729
						55 Not Available	13,820
						Total of Vr no 2 - EST:	4,04,249

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	1 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	8,240
						Total of Vr no 1 - EST:	1,94,504
						Total of MAU (66):	**5,98,753**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,37,300
						03 Not Available	40,681
						06 Not Available	40
						55 Not Available	23,240
						Total of Vr no 18 - EST:	3,01,261
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 19 - EST:	29,427
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	8,59,700
						03 Not Available	1,48,019
						06 Not Available	360
						55 Not Available	68,220
						Total of Vr no 21 - EST:	10,76,299
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,50,600
						03 Not Available	60,537
						06 Not Available	120
						55 Not Available	29,000
						Total of Vr no 22 - EST:	4,40,257
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	79,323
						03 Not Available	13,485
						55 Not Available	9,752
						Total of Vr no 6 - EST:	1,02,560

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	20 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 20 - EST:	68,232

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	16 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	52,000
						03 Not Available	8,840

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	16 - EST	Second	Voted	No Objection	223002800 05 00	55 Not Available	5,520
						Total of Vr no 16 - EST:	66,360
	17 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 17 - EST:	34,652
						Total of MEERUT (04):	21,19,048

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,72,300
						03 Not Available	29,291
						55 Not Available	6,300
						Total of Vr no 1 - EST:	2,07,891
	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,720
						Total of Vr no 1 - MIS:	5,720
	10 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	4,993
						Total of Vr no 10 - MIS:	4,993
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,18,100
						03 Not Available	88,417
						06 Not Available	40
						55 Not Available	24,680
						Total of Vr no 11 - EST:	6,31,237
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	6,990
						Total of Vr no 14 - EST:	1,64,355
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 15 - EST:	1,02,483
	2 - EST	Second	Voted	No Objection	223002001 04 00	03 Not Available	12,735
						Total of Vr no 2 - EST:	12,735
	6 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	8 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	5,412
						Total of Vr no 8 - TA:	5,412

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	5,800
						Total of Vr no 3 - MIS:	5,800
	5 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	6,990
						Total of Vr no 5 - MIS:	6,990
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	8,035
						Total of Vr no 7 - MIS:	8,035

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TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	2 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	15,980
						Total of Vr no 2 - MIS:	15,980
	9 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	11 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	1,881
						Total of Vr no 11 - MIS:	1,881
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,00,100
						03 Not Available	17,017
						55 Not Available	5,520
						Total of Vr no 12 - EST:	1,22,637

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	12 - MIS	Second	Voted	No Objection	223002800 05 00	11 Not Available	2,822
						Total of Vr no 12 - MIS:	2,822
	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,490
						Total of Vr no 13 - EST:	91,708
	4 - MIS	Second	Voted	No Objection	223002800 05 00	08 Not Available	1,080
						Total of Vr no 4 - MIS:	1,080
						Total of MIRZAPUR (28):	**13,98,759**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 1 - EST:	68,232
	11 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	3,055
						Total of Vr no 11 - MIS:	3,055

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	8 - MIS	First	Voted	No Objection	223002800 05 00	58 Not Available	7,788
						Total of Vr no 8 - MIS:	7,788
						Total of MORADABAD (14):	**79,075**

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TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004633	1 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of MUZAFFARNAGAR (03):	10,000

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,41,100
						03 Not Available	23,987
						06 Not Available	80
						55 Not Available	6,260
						Total of Vr no 3 - EST:	1,71,427
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	97,500
						03 Not Available	16,575
						06 Not Available	40
						55 Not Available	5,120
						Total of Vr no 5 - EST:	1,19,235

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,150
						Total of Vr no 4 - EST:	96,984
						Total of PADRAUNA (73):	**3,87,646**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,37,600
						03 Not Available	23,392
						55 Not Available	6,620
						Total of Vr no 2 - EST:	1,67,612
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,519
						Total of Vr no 5 - MIS:	4,519
	9 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	18,139
						Total of Vr no 11 - MIS:	18,139
	12 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 12 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	3,184
						Total of Vr no 8 - MIS:	3,184

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,184
						Total of Vr no 6 - MIS:	5,184
	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	9,400
						Total of Vr no 7 - MIS:	9,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,63,200
						03 Not Available	27,744
						55 Not Available	7,570

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TREASURY NAME	PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	3 - EST					Total of Vr no 3 - EST:	1,98,514
						Total of PILIBHIT (16):	**4,30,552**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,18,200
						03 Not Available	37,094
						06 Not Available	40
						55 Not Available	10,500
						Total of Vr no 12 - EST:	2,65,834
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	5,110
						Total of Vr no 15 - EST:	1,51,243

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,00,900
						03 Not Available	17,153
						55 Not Available	5,060
						Total of Vr no 13 - EST:	1,23,113
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	87,700
						03 Not Available	14,909
						55 Not Available	3,150
						Total of Vr no 14 - EST:	1,05,759
						Total of PRATAPGARH (53):	**6,45,949**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	40
						55 Not Available	15,460
						Total of Vr no 1 - EST:	3,66,266
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	65,200
						03 Not Available	11,084
						Total of Vr no 2 - EST:	76,284
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 5 - EST:	55,293

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	5,570
						Total of Vr no 3 - EST:	1,45,151
	4 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 4 - EST:	43,663
						Total of RAIBAREILLY (45):	**6,86,657**

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	63,500
						03 Not Available	10,795
						55 Not Available	2,820
						Total of Vr no 10 - EST:	77,115
	6 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	2,842
						Total of Vr no 6 - MIS:	2,842
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,84,300
						03 Not Available	65,331
						55 Not Available	14,790
						Total of Vr no 8 - EST:	4,64,421

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 12 - EST:	77,807
	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,500
						03 Not Available	5,185
						Total of Vr no 13 - EST:	35,685
						Total of RAMPUR (17):	**6,57,870**

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TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,81,150
						03 Not Available	98,787
						06 Not Available	1,000
						55 Not Available	53,660
						Total of Vr no 9 - EST:	7,34,597

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	2 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	
						Total of Vr no 2 - MIS:	

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,58,700
						03 Not Available	43,979
						06 Not Available	40
						55 Not Available	19,840
						Total of Vr no 10 - EST:	3,22,559
						Total of SAHARANPUR (02):	**10,57,156**

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TREASURY NAME	SAMBHAL (92)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 1 - EST:	48,928
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 2 - EST:	37,155
						Total of SAMBHAL (92):	86,083

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	1 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	6,305
						Total of Vr no 1 - MIS:	6,305
	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	3,860
						Total of Vr no 2 - MIS:	3,860
	3 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	3,960
						Total of Vr no 4 - EST:	89,370
						Total of SANT KABIR NAGAR (80):	**1,01,535**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of SHAHJAHANPUR (15):	10,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	98,100
						03 Not Available	16,677
						55 Not Available	4,010
						Total of Vr no 10 - EST:	1,18,787
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,06,500
						03 Not Available	35,105
						06 Not Available	40
						55 Not Available	9,070
						Total of Vr no 9 - EST:	2,50,715
						Total of SIDDHARTH NAGAR (67):	3,69,502

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TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	966
						Total of Vr no 10 - MIS:	966
	11 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,625
						Total of Vr no 13 - MIS:	2,625
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	7,540
						Total of Vr no 14 - EST:	1,81,402
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	6,830
						Total of Vr no 15 - EST:	1,94,732

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	14 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	7,869
						Total of Vr no 14 - MIS:	7,869
	15 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	1,485
						Total of Vr no 15 - MIS:	1,485
	16 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,390
						Total of Vr no 17 - MIS:	1,390

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	7,801
						Total of Vr no 12 - MIS:	7,801

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,570
						Total of Vr no 13 - EST:	1,43,279
						Total of SITAPUR (46):	5,64,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	1 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	1,636
						Total of Vr no 1 - TA:	1,636
	14 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	908
						Total of Vr no 14 - TA:	908
	22 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	798
						Total of Vr no 22 - TA:	798
	23 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	587
						Total of Vr no 23 - TA:	587
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	1,255
						Total of Vr no 3 - MIS:	1,255
	4 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	1,515
						Total of Vr no 4 - MIS:	1,515

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004633	2 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	599
						Total of Vr no 2 - MIS:	599
	5 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	3,040
						Total of Vr no 5 - MIS:	3,040
	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	6,580
						Total of Vr no 8 - MIS:	6,580
						Total of SONBHADRA (69):	**16,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	3 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	8 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,110
						Total of Vr no 8 - TA:	3,110

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	4,300
						Total of Vr no 6 - MIS:	4,300
	9 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of SRAVASTI (85):	**44,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	40
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,26,434
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,26,200
						03 Not Available	38,454
						06 Not Available	80
						55 Not Available	6,220
						Total of Vr no 3 - EST:	2,70,954

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	2 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	40
						55 Not Available	6,080
						Total of Vr no 2 - EST:	1,57,284
						Total of SULTANPUR (52):	**5,54,672**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	17 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	7,472
						Total of Vr no 17 - TA:	7,472
	25 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,26,100
						03 Not Available	72,437
						06 Not Available	50
						55 Not Available	37,720
						Total of Vr no 25 - EST:	5,36,307
	26 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,23,800
						03 Not Available	72,046
						55 Not Available	40,260
						Total of Vr no 26 - EST:	5,36,106
	30 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	76,800
						03 Not Available	13,056
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 30 - EST:	97,276
	31 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	14,120
						Total of Vr no 31 - EST:	1,78,505
	32 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,52,800
						03 Not Available	25,976
						55 Not Available	15,080
						Total of Vr no 32 - EST:	1,93,856
	33 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 33 - EST:	33,676
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 39 - EST:	1,16,415

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	28 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,51,800
						03 Not Available	25,806

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	28 - EST	First	Voted	No Objection	223002800 03 00	55 Not Available	11,920
						Total of Vr no 28 - EST:	1,89,526
	29 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 29 - EST:	37,734

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	27 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	93,900
						03 Not Available	15,963
						55 Not Available	9,220
						Total of Vr no 27 - EST:	1,19,083
						Total of VARANASI (27):	**20,45,956**
						Grand Total:	**5,15,54,876**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	17,56,472	0	17,56,472	0	
	ALLAHABAD (22)	69,460	27,05,010	27,74,470	0	
	AMBEDKAR NAGAR (74)	0	2,18,117	2,18,117	0	
	AURAIYA (81)	0	1,62,491	1,62,491	0	
	BADAUN (13)	17,450	4,85,679	5,03,129	0	
	BAGPAT (83)	0	1,67,384	1,67,384	0	
	BAHRAICH (51)	0	15,19,530	15,19,530	0	
	BALLIA (31)	11,957	0	11,957	0	
	BALRAMPUR (79)	67,850	0	67,850	0	
	BANDA (26)	0	485	485	0	
	BAREILLY (11)	99,252	18,65,693	19,64,945	0	
	BASTI (33)	0	32,398	32,398	0	
	BIJNORE (12)	0	10,000	10,000	0	
	BULANDSHAHAR (05)	10,09,203	0	10,09,203	0	
	CHANDAULI (77)	0	2,49,855	2,49,855	0	
	CHATRAPATI S M NAGAR (89)	0	1,35,197	1,35,197	0	
	CHITRAKOOT (87)	65,072	1,21,497	1,86,569	0	
	DEORIA (35)	0	10,44,818	10,44,818	0	
	ETAH (10)	0	3,87,672	3,87,672	86,772	Missing vchr
	ETAWAH (19)	0	6,91,862	6,91,862	0	
	FAIZABAD (49)	0	8,69,236	8,69,236	0	
	FATEHGARH (18)	5,05,246	0	5,05,246	0	
	FATEHPUR (21)	7,29,927	0	7,29,927	0	
	FIROZABAD (68)	0	4,03,667	4,03,667	0	
	GAUTAM BUDHA NAGAR (76)	0	2,56,491	2,56,491	0	
	GAZIPUR (30)	0	7,26,786	7,26,786	0	
	GHAZIABAD (59)	0	98,702	98,702	0	
	GONDA (50)	4,829	8,344	13,173	0	
	GORAKHPUR (32)	0	22,77,642	22,77,642	0	
	HAMIRPUR (25)	3,000	0	3,000	0	
	HAPUR (90)	0	18,097	18,097	0	
	HATHRAS (78)	5,499	0	5,499	0	
	JAUNPUR (29)	0	21,200	21,200	0	
	JYOTIBA FULLE NAGAR (86)	0	67,207	67,207	0	
	KANPUR DEHAT (62)	0	3,55,149	3,55,149	0	
	KANPUR NAGAR (20)	0	31,31,854	31,31,854	0	
	KAUSHAMBI (82)	0	1,03,566	1,03,566	0	
	KHERI (48)	6,44,069	6,44,069	12,88,138	0	
	LALITPUR (58)	8,920	4,37,461	4,46,381	0	
	LUCKNOW (43)	0	31,59,698	31,59,698	0	
	LUCKNOW-2 (60)	0	1,03,44,794	1,03,44,794	0	
	MAHARAJGANJ (70)	0	3,97,625	3,97,625	0	
	MAHOBA (71)	0	2,86,774	2,86,774	0	
	MAINPURI (09)	4,69,640	4,000	4,73,640	0	
	MATHURA (07)	55,293	7,57,097	8,12,390	0	
	MAU (66)	0	5,98,753	5,98,753	0	
	MEERUT (04)	0	21,19,048	21,19,048	0	
	MIRZAPUR (28)	0	13,98,759	13,98,759	0	
	MORADABAD (14)	7,788	71,287	79,075	0	
	MUZAFFARNAGAR (03)	0	10,000	10,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	PADRAUNA (73)	0		3,87,646		3,87,646	0	
	PILIBHIT (16)	0		4,30,552		4,30,552	0	
	PRATAPGARH (53)	0		6,45,949		6,45,949	0	
	RAIBAREILLY (45)	0		6,86,657		6,86,657	0	
	RAMPUR (17)	0		6,57,870		6,57,870	0	
	SAHARANPUR (02)	0		10,57,156		10,57,156	0	
	SAMBHAL (92)	86,083		0		86,083	0	
	SANT KABIR NAGAR (80)	1,01,535		0		1,01,535	0	
	SHAHJAHANPUR (15)	0		10,000		10,000	0	
	SIDDHARTH NAGAR (67)	0		3,69,502		3,69,502	0	
	SITAPUR (46)	0		5,64,049		5,64,049	0	
	SONBHADRA (69)	8,045		8,873		16,918	0	
	SRAVASTI (85)	0		44,410		44,410	0	
	SULTANPUR (52)	0		5,54,672		5,54,672	0	
	VARANASI (27)	19,22,069		1,23,887		20,45,956	0	
	Total of Mj Hd 2230:	**76,48,659**	**0**	**4,39,06,217**	**0**	**5,15,54,876**	**86,772**	
	Grand Total:	**76,48,659**	**0**	**4,39,06,217**	**0**	**5,15,54,876**	**86,772**	

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	2 - EST	Second	Voted	No Objection	205200090 03 00	38.	21,549
						Total of Vr no 2 - EST:	21,549
	4 - EST	Second	Voted	No Objection	205200090 03 00	38.	19,749
						Total of Vr no 4 - EST:	19,749
	5 - EST	Second	Voted	No Objection	205200090 03 00	38.	97,326
						Total of Vr no 5 - EST:	97,326
	7 - EST	Second	Voted	No Objection	205200090 03 00	38.	1,05,057
						Total of Vr no 7 - EST:	1,05,057
	8 - EST	Second	Voted	No Objection	205200090 03 00	38.	16,203
						Total of Vr no 8 - EST:	16,203

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,62,187
						03 Not Available	1,97,572
						56 Not Available	7,781
						Total of Vr no 1 - EST:	13,67,540
	1 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,81,053
						Total of Vr no 1 - MIS:	2,81,053
	10 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	1,01,291
						Total of Vr no 10 - TA:	1,01,291
	11 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	31,625
						Total of Vr no 11 - MIS:	31,625
	2 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,28,80,530
						03 Not Available	22,95,280
						06 Not Available	6,000
						55 Not Available	10,02,960
						Total of Vr no 2 - EST:	1,61,84,770
	2 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,25,650
						Total of Vr no 2 - MIS:	1,25,650
	3 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,46,61,360
						03 Not Available	24,92,874
						55 Not Available	12,56,625
						Total of Vr no 3 - EST:	1,84,10,859
	3 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,53,055
						Total of Vr no 3 - MIS:	2,53,055
	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,22,49,530

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	4 - EST	Second	Voted	No Objection	205200090 03 00	03 Not Available	21,78,680
						06 Not Available	11,150
						55 Not Available	9,88,685
						Total of Vr no 4 - EST:	1,54,28,045
	4 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,70,834
						Total of Vr no 4 - MIS:	1,70,834
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,08,59,920
						03 Not Available	23,22,916
						06 Not Available	22,500
						55 Not Available	9,41,429
						Total of Vr no 5 - EST:	1,41,46,765
	5 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,54,312
						Total of Vr no 5 - MIS:	2,54,312
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,95,13,050
						03 Not Available	33,81,071
						55 Not Available	12,89,508
						Total of Vr no 6 - EST:	2,41,83,629
	6 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,45,821
						Total of Vr no 6 - MIS:	1,45,821
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,66,93,638
						03 Not Available	33,73,779
						06 Not Available	28,400
						55 Not Available	12,52,960
						Total of Vr no 7 - EST:	2,13,48,777
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,77,757
						03 Not Available	6,70,182
						06 Not Available	4,400
						55 Not Available	2,02,650
						Total of Vr no 8 - EST:	43,54,989
	8 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	1,02,263
						Total of Vr no 8 - TA:	1,02,263
	9 - TA	Second	Voted	No Objection	205200090 03 00	05 Not Available	74,330
						Total of Vr no 9 - TA:	74,330
						Total of IRLA CHEQUE SECTION (99):	**11,72,25,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	101	Salary of Ministers and Deputy Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - EST	Second	Voted	No Objection	201300101 03 00	01 Not Available	15,28,258
						06 Not Available	57,08,052
						Total of Vr no 1 - EST:	72,36,310

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	104	Entertainment and Hospitality Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	88 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	60,498
						Total of Vr no 88 - MIS:	60,498
	89 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,93,693
						Total of Vr no 89 - MIS:	1,93,693
	90 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,99,706
						Total of Vr no 90 - MIS:	1,99,706
	91 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,68,330
						Total of Vr no 91 - MIS:	1,68,330

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	1 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	10 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	20,80,000
						Total of Vr no 10 - MIS:	20,80,000
	100 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	3,00,000
						Total of Vr no 100 - MIS:	3,00,000
	101 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,47,000
						Total of Vr no 101 - MIS:	35,47,000
	102 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,73,000
						Total of Vr no 102 - MIS:	36,73,000
	103 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	10,00,000
						Total of Vr no 103 - MIS:	10,00,000
	104 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,11,000
						Total of Vr no 104 - MIS:	23,11,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	105 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 105 - MIS:	5,00,000
	11 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	22,15,000
						Total of Vr no 11 - MIS:	22,15,000
	111 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,89,000
						Total of Vr no 111 - MIS:	26,89,000
	112 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	39,65,000
						Total of Vr no 112 - MIS:	39,65,000
	113 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,27,000
						Total of Vr no 113 - MIS:	38,27,000
	114 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,76,000
						Total of Vr no 114 - MIS:	23,76,000
	115 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,58,000
						Total of Vr no 115 - MIS:	27,58,000
	116 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 116 - MIS:	5,00,000
	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	23,48,700
						Total of Vr no 12 - MIS:	23,48,700
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	29,36,000
						Total of Vr no 13 - MIS:	29,36,000
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	20,00,000
						Total of Vr no 14 - MIS:	20,00,000
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	35,63,000
						Total of Vr no 15 - MIS:	35,63,000
	16 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	24,25,000
						Total of Vr no 16 - MIS:	24,25,000
	17 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	37,30,000
						Total of Vr no 17 - MIS:	37,30,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,45,000
						Total of Vr no 18 - MIS:	28,45,000
	19 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	37,46,000
						Total of Vr no 19 - MIS:	37,46,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	38,61,000
						Total of Vr no 2 - MIS:	38,61,000
	20 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	24,51,000
						Total of Vr no 20 - MIS:	24,51,000
	22 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,34,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	22 - MIS					Total of Vr no 22 - MIS:	31,34,000
	23 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,13,000
						Total of Vr no 23 - MIS:	33,13,000
	24 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,23,000
						Total of Vr no 24 - MIS:	27,23,000
	25 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,55,000
						Total of Vr no 25 - MIS:	24,55,000
	26 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	4,00,000
						Total of Vr no 26 - MIS:	4,00,000
	27 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	20,84,000
						Total of Vr no 27 - MIS:	20,84,000
	28 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,70,000
						Total of Vr no 28 - MIS:	36,70,000
	29 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,82,000
						Total of Vr no 29 - MIS:	27,82,000
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	30 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,90,000
						Total of Vr no 30 - MIS:	28,90,000
	31 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	21,87,900
						Total of Vr no 31 - MIS:	21,87,900
	32 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,82,000
						Total of Vr no 32 - MIS:	32,82,000
	33 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,05,000
						Total of Vr no 33 - MIS:	24,05,000
	4 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	28,57,000
						Total of Vr no 4 - MIS:	28,57,000
	41 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	20,86,000
						Total of Vr no 41 - MIS:	20,86,000
	42 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,24,000
						Total of Vr no 42 - MIS:	27,24,000
	43 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,66,000
						Total of Vr no 43 - MIS:	25,66,000
	44 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,69,000
						Total of Vr no 44 - MIS:	36,69,000
	45 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	39,36,000
						Total of Vr no 45 - MIS:	39,36,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105 Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	46 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,10,000
						Total of Vr no 46 - MIS:	33,10,000
	47 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,68,000
						Total of Vr no 47 - MIS:	27,68,000
	48 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,70,000
						Total of Vr no 48 - MIS:	29,70,000
	49 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,12,000
						Total of Vr no 49 - MIS:	34,12,000
	51 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,69,000
						Total of Vr no 51 - MIS:	30,69,000
	52 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,00,000
						Total of Vr no 52 - MIS:	24,00,000
	53 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 53 - MIS:	2,00,000
	54 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	37,69,000
						Total of Vr no 54 - MIS:	37,69,000
	55 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 55 - MIS:	2,00,000
	56 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	9,90,000
						Total of Vr no 56 - MIS:	9,90,000
	58 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,07,000
						Total of Vr no 58 - MIS:	36,07,000
	59 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,02,000
						Total of Vr no 59 - MIS:	34,02,000
	60 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,12,000
						Total of Vr no 60 - MIS:	25,12,000
	61 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	18,55,000
						Total of Vr no 61 - MIS:	18,55,000
	74 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	41,53,000
						Total of Vr no 74 - MIS:	41,53,000
	75 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,36,000
						Total of Vr no 75 - MIS:	26,36,000
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,99,000
						Total of Vr no 76 - MIS:	24,99,000
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,57,000
						Total of Vr no 77 - MIS:	31,57,000
	78 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,62,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105 Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	78 - MIS					Total of Vr no 78 - MIS:	29,62,000
	79 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,91,000
						Total of Vr no 79 - MIS:	35,91,000
	8 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	6,00,000
						Total of Vr no 8 - MIS:	6,00,000
	80 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,02,000
						Total of Vr no 80 - MIS:	31,02,000
	81 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,01,000
						Total of Vr no 81 - MIS:	32,01,000
	9 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	25,03,700
						Total of Vr no 9 - MIS:	25,03,700
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 92 - MIS:	5,00,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,87,900
						Total of Vr no 93 - MIS:	26,87,900
	94 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,81,000
						Total of Vr no 94 - MIS:	36,81,000
	95 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,77,000
						Total of Vr no 95 - MIS:	34,77,000
	99 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 99 - MIS:	5,00,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001189	86 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	97,265
						Total of Vr no 86 - MIS:	97,265
60001191	87 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	63,570
						Total of Vr no 87 - MIS:	63,570
60003413	106 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,54,276
						Total of Vr no 106 - MIS:	1,54,276

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003414	64 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	4,515
						Total of Vr no 64 - MIS:	4,515
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003415	108 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	72,104
						Total of Vr no 108 - MIS:	72,104
	109 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,985
						Total of Vr no 109 - MIS:	2,985
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003440	84 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	42,142
						Total of Vr no 84 - MIS:	42,142
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003446	107 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	82,446
						Total of Vr no 107 - MIS:	82,446
	5 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,87,918
						Total of Vr no 5 - MIS:	1,87,918
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003468	121 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,74,265
						Total of Vr no 121 - MIS:	1,74,265
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003476	62 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,80,135
						Total of Vr no 62 - MIS:	1,80,135
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003493	63 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	47,500
						Total of Vr no 63 - MIS:	47,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003495	85 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	12,286
						Total of Vr no 85 - MIS:	12,286
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003496	83 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	85,000
						Total of Vr no 83 - MIS:	85,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108	Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003500	82 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,02,024
						Total of Vr no 82 - MIS:	1,02,024

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003988	6 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,30,393
						Total of Vr no 6 - MIS:	1,30,393

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	57 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	1,13,141
						Total of Vr no 57 - MIS:	1,13,141
	69 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	2,013
						Total of Vr no 69 - MIS:	2,013
	7 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	6,558
						Total of Vr no 7 - MIS:	6,558
	70 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	47,771
						Total of Vr no 70 - MIS:	47,771
	72 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	1,766
						Total of Vr no 72 - MIS:	1,766

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	21 - EST	Second	Voted	No Objection	205200090 03 00	50 Dearness Pay	2,785
						Total of Vr no 21 - EST:	2,785

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	163 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	7,041
						Total of Vr no 163 - MIS:	7,041
	164 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	9,571

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	164 - MIS					Total of Vr no 164 - MIS:	9,571
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	10,12,425
						03 Not Available	1,72,112
						06 Not Available	40
						55 Not Available	73,340
						Total of Vr no 46 - EST:	12,57,917
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	101 - TA	Second	Voted	No Objection	205200090 03 00	13 Not Available	7,430
						Total of Vr no 101 - TA:	7,430
	102 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	27,087
						Total of Vr no 102 - TA:	27,087
	103 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	7,623
						Total of Vr no 103 - TA:	7,623
	104 - TA	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,11,375
						Total of Vr no 104 - TA:	1,11,375
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	15,69,300
						03 Not Available	2,66,781
						06 Not Available	1,160
						55 Not Available	1,20,400
						Total of Vr no 22 - EST:	19,57,641
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,57,077
						03 Not Available	1,28,703
						06 Not Available	120
						55 Not Available	52,442
						Total of Vr no 23 - EST:	9,38,342
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	144 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	75,865
						Total of Vr no 144 - MIS:	75,865
	172 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	5,872
						Total of Vr no 172 - MIS:	5,872
	213 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	58,125
						Total of Vr no 213 - MIS:	58,125
	33 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,14,500
						03 Not Available	36,465
						06 Not Available	160
						55 Not Available	11,500
						Total of Vr no 33 - EST:	2,62,625

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	202 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	5,875
						Total of Vr no 202 - MIS:	5,875
	203 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	45,750
						Total of Vr no 203 - MIS:	45,750
	204 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	8,000
						Total of Vr no 204 - MIS:	8,000
	205 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	3,506
						Total of Vr no 205 - MIS:	3,506
	74 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	34,875
						Total of Vr no 74 - MIS:	34,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	255 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,750
						Total of Vr no 255 - MIS:	3,750
	49 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,003
						Total of Vr no 49 - MIS:	1,003
	72 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	69,750
						Total of Vr no 72 - MIS:	69,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	100 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	68,141
						Total of Vr no 100 - TA:	68,141
	252 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	790
						Total of Vr no 252 - MIS:	790
	253 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	18,350
						Total of Vr no 253 - MIS:	18,350
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,99,600
						03 Not Available	23,952
						06 Not Available	4,000
						55 Not Available	17,920
						56 Not Available	1,800
						Total of Vr no 44 - EST:	2,47,272
	45 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	48,620
						Total of Vr no 45 - EST:	48,620
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	56,02,140
						03 Not Available	9,53,581
						06 Not Available	560
						55 Not Available	4,00,777
						Total of Vr no 47 - EST:	69,57,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	62 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	13,085
						Total of Vr no 62 - TA:	13,085
	63 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	15,004
						Total of Vr no 63 - MIS:	15,004
	64 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,27,875
						Total of Vr no 64 - MIS:	1,27,875
	65 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	75,000
						Total of Vr no 65 - MIS:	75,000
	66 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	31,666
						Total of Vr no 66 - MIS:	31,666
	67 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,890
						Total of Vr no 67 - MIS:	1,890
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	25,47,335
						03 Not Available	4,42,442
						06 Not Available	440
						55 Not Available	1,51,969
						Total of Vr no 8 - EST:	31,42,186

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	248 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	9,750
						Total of Vr no 248 - MIS:	9,750
	249 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,100
						Total of Vr no 249 - MIS:	1,100
	250 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,398
						Total of Vr no 250 - MIS:	1,398
	251 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,02,569
						Total of Vr no 251 - MIS:	1,02,569
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,03,996
						03 Not Available	1,87,289
						06 Not Available	120
						55 Not Available	81,500
						Total of Vr no 6 - EST:	13,72,905
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	26,28,700
						03 Not Available	4,46,879
						06 Not Available	320
						55 Not Available	1,97,840
						Total of Vr no 7 - EST:	32,73,739

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 1 - EST:	35,334
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	26,417
						03 Not Available	3,170
						06 Not Available	457
						55 Not Available	2,699
						56 Not Available	321
						Total of Vr no 11 - EST:	33,064
	147 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,72,384
						Total of Vr no 147 - MIS:	1,72,384
	148 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,78,281
						Total of Vr no 148 - MIS:	1,78,281
	150 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	6,53,127
						Total of Vr no 150 - MIS:	6,53,127
	151 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,574
						Total of Vr no 151 - MIS:	3,574
	152 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,465
						Total of Vr no 152 - MIS:	1,465
	153 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	15,927
						Total of Vr no 153 - MIS:	15,927
	154 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,625
						Total of Vr no 154 - MIS:	11,625
	155 - MIS	Second	Voted	No Objection	205200090 03 00	51 Not Available	3,300
						Total of Vr no 155 - MIS:	3,300
	156 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	10,966
						Total of Vr no 156 - MIS:	10,966
	157 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	3,923
						Total of Vr no 157 - MIS:	3,923
	158 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	5,496
						Total of Vr no 158 - MIS:	5,496
	159 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	36,000
						Total of Vr no 159 - MIS:	36,000
	160 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	57,531
						Total of Vr no 160 - MIS:	57,531
	161 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,05,263
						Total of Vr no 161 - MIS:	3,05,263
	162 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,51,697

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	162 - MIS					Total of Vr no 162 - MIS:	1,51,697
	165 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	78,39,163
						Total of Vr no 165 - MIS:	78,39,163
	192 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	7,032
						Total of Vr no 192 - MIS:	7,032
	216 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	55,772
						Total of Vr no 216 - MIS:	55,772
	217 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,52,766
						Total of Vr no 217 - MIS:	1,52,766
	218 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	18,65,214
						Total of Vr no 218 - MIS:	18,65,214
	219 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,22,218
						Total of Vr no 219 - MIS:	3,22,218
	220 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	21,762
						Total of Vr no 220 - MIS:	21,762
	221 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	21,060
						Total of Vr no 221 - MIS:	21,060
	222 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	2,86,323
						Total of Vr no 222 - MIS:	2,86,323
	223 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	3,86,206
						Total of Vr no 223 - MIS:	3,86,206
	224 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	42,262
						Total of Vr no 224 - MIS:	42,262
	225 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	92,090
						Total of Vr no 225 - MIS:	92,090
	226 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	1,28,863
						Total of Vr no 226 - TA:	1,28,863
	227 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	32,721
						Total of Vr no 227 - TA:	32,721
	228 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	1,25,070
						Total of Vr no 228 - TA:	1,25,070
	229 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	60,098
						Total of Vr no 229 - TA:	60,098
	230 - MIS	Second	Voted	No Objection	205200090 03 00	51 Not Available	3,04,259
						Total of Vr no 230 - MIS:	3,04,259
	262 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,43,750
						Total of Vr no 262 - MIS:	8,43,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	263 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	4,577
						Total of Vr no 263 - MIS:	4,577
	264 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	56,000
						Total of Vr no 264 - MIS:	56,000
	265 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	1,21,49,452
						Total of Vr no 265 - MIS:	1,21,49,452
	266 - MIS	Second	Voted	No Objection	205200090 03 00	07 Not Available	15,000
						Total of Vr no 266 - MIS:	15,000
	267 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,44,967
						Total of Vr no 267 - MIS:	1,44,967
	29 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	1,00,191
						Total of Vr no 29 - MIS:	1,00,191
	30 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	1,17,695
						Total of Vr no 30 - MIS:	1,17,695
	31 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	23,500
						Total of Vr no 31 - MIS:	23,500
	33 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	11,520
						Total of Vr no 33 - MIS:	11,520
	34 - MIS	First	Voted	No Objection	205200090 03 00	16 Not Available	979
						Total of Vr no 34 - MIS:	979
	35 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	1,31,217
						Total of Vr no 35 - MIS:	1,31,217
	36 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,04,650
						Total of Vr no 36 - MIS:	1,04,650
	37 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	5,066
						Total of Vr no 37 - MIS:	5,066
	38 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	2,450
						Total of Vr no 38 - MIS:	2,450
	39 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	33,775
						Total of Vr no 39 - MIS:	33,775
	4 - MIS	First	Voted	No Objection	205200090 03 00	16 Not Available	1,02,11,138
						Total of Vr no 4 - MIS:	1,02,11,138
	40 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	68,983
						Total of Vr no 40 - MIS:	68,983
	41 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	4,99,664
						Total of Vr no 41 - MIS:	4,99,664
	42 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	5,49,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	42 - MIS					Total of Vr no 42 - MIS:	5,49,404
	43 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	2,97,492
						Total of Vr no 43 - MIS:	2,97,492
	44 - MIS	First	Voted	No Objection	205200090 03 00	47 Not Available	33,143
						Total of Vr no 44 - MIS:	33,143
	47 - MIS	First	Voted	No Objection	205200090 03 00	18 Not Available	10,694
						Total of Vr no 47 - MIS:	10,694
	5 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	21,060
						Total of Vr no 5 - MIS:	21,060
	6 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	24,490
						Total of Vr no 6 - MIS:	24,490
	7 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	3,768
						Total of Vr no 7 - MIS:	3,768
	70 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,34,443
						Total of Vr no 70 - MIS:	1,34,443
	71 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,000
						Total of Vr no 71 - MIS:	2,000
	72 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,76,06,644
						03 Not Available	29,90,830
						06 Not Available	9,000
						55 Not Available	14,02,142
						Total of Vr no 72 - EST:	2,20,08,616
	73 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	47,000
						03 Not Available	7,990
						06 Not Available	80
						55 Not Available	4,400
						Total of Vr no 73 - EST:	59,470
	74 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	30,07,200
						03 Not Available	5,11,224
						06 Not Available	5,420
						55 Not Available	2,02,010
						Total of Vr no 74 - EST:	37,25,854
	75 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,21,14,954
						03 Not Available	34,71,777
						06 Not Available	14,560
						55 Not Available	15,57,076
						Total of Vr no 75 - EST:	2,71,58,367
	76 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	5,74,800
						03 Not Available	90,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	76 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	29,080
						Total of Vr no 76 - EST:	6,94,796
	77 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,12,43,951
						03 Not Available	18,87,238
						06 Not Available	3,600
						55 Not Available	7,91,890
						Total of Vr no 77 - EST:	1,39,26,679
	78 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	93,11,086
						03 Not Available	15,83,686
						06 Not Available	5,000
						55 Not Available	9,10,340
						Total of Vr no 78 - EST:	1,18,10,112
	79 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	16,860
						Total of Vr no 79 - EST:	1,94,115
	8 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	6,010
						Total of Vr no 8 - MIS:	6,010
	80 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	71,24,070
						03 Not Available	12,12,027
						06 Not Available	5,000
						55 Not Available	5,59,075
						Total of Vr no 80 - EST:	89,00,172
	81 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,91,590
						03 Not Available	5,93,570
						06 Not Available	2,82,386
						55 Not Available	2,81,077
						Total of Vr no 81 - EST:	46,48,623
	82 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	44,47,320
						03 Not Available	7,57,605
						06 Not Available	4,61,499
						55 Not Available	2,23,407
						Total of Vr no 82 - EST:	58,89,831
	83 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,48,400
						03 Not Available	1,44,228
						06 Not Available	92,601
						55 Not Available	93,600
						Total of Vr no 83 - EST:	11,78,829
	84 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,86,000
						03 Not Available	2,01,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	84 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	2,880
						55 Not Available	73,920
						Total of Vr no 84 - EST:	14,64,420
	85 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	28,45,138
						03 Not Available	4,83,548
						06 Not Available	4,800
						55 Not Available	1,67,380
						Total of Vr no 85 - EST:	35,00,866
	86 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	22,49,800
						03 Not Available	3,82,466
						06 Not Available	2,960
						55 Not Available	1,45,000
						Total of Vr no 86 - EST:	27,80,226
	87 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	41,62,768
						03 Not Available	7,07,671
						06 Not Available	7,483
						55 Not Available	2,61,394
						Total of Vr no 87 - EST:	51,39,316
	88 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	94,000
						03 Not Available	15,980
						06 Not Available	120
						55 Not Available	6,600
						Total of Vr no 88 - EST:	1,16,700
	89 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	1,30,500
						Total of Vr no 89 - EST:	1,30,500
	9 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	1,43,400
						Total of Vr no 9 - MIS:	1,43,400
	96 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	4,77,216
						Total of Vr no 96 - MIS:	4,77,216

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	256 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,50,750
						Total of Vr no 256 - MIS:	1,50,750
	69 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,000
						Total of Vr no 69 - MIS:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	106 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	22,028
						Total of Vr no 106 - TA:	22,028
	107 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	19,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	107 - TA					Total of Vr no 107 - TA:	19,176
	108 - TA	Second	Voted	No Objection	205200090 03 00	02 Not Available	44,625
						Total of Vr no 108 - TA:	44,625
	12 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	9,061
						Total of Vr no 12 - MIS:	9,061
	13 - MIS	First	Voted	No Objection	205200090 03 00	44 Not Available	10,909
						Total of Vr no 13 - MIS:	10,909
	15 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	14,701
						Total of Vr no 15 - MIS:	14,701
	16 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	3,610
						Total of Vr no 16 - MIS:	3,610
	245 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	58,125
						Total of Vr no 245 - MIS:	58,125
	36 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,83,700
						03 Not Available	1,16,229
						06 Not Available	920
						55 Not Available	39,980
						Total of Vr no 36 - EST:	8,40,829
	38 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	17,98,300
						03 Not Available	3,05,711
						06 Not Available	1,360
						55 Not Available	1,25,660
						Total of Vr no 38 - EST:	22,31,031

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	166 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	5,473
						Total of Vr no 166 - MIS:	5,473
	243 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,906
						Total of Vr no 243 - MIS:	2,906

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	133 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	27,450
						Total of Vr no 133 - MIS:	27,450
	134 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	17,454
						Total of Vr no 134 - MIS:	17,454
	135 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,63,460
						Total of Vr no 135 - MIS:	8,63,460
	136 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	56,250
						Total of Vr no 136 - MIS:	56,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	137 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,354
						Total of Vr no 137 - MIS:	2,354
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	29,74,631
						03 Not Available	4,93,153
						06 Not Available	280
						55 Not Available	1,96,920
						Total of Vr no 14 - EST:	36,64,984
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	67,95,355
						03 Not Available	11,54,912
						06 Not Available	3,600
						55 Not Available	4,81,240
						Total of Vr no 15 - EST:	84,35,107
	210 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	34,088
						Total of Vr no 210 - MIS:	34,088
	211 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	23,895
						Total of Vr no 211 - MIS:	23,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	27,98,035
						03 Not Available	4,77,366
						06 Not Available	2,360
						55 Not Available	1,84,718
						Total of Vr no 10 - EST:	34,62,479
	124 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	67,500
						Total of Vr no 124 - MIS:	67,500
	125 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	12,670
						Total of Vr no 125 - MIS:	12,670
	126 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	19,681
						Total of Vr no 126 - MIS:	19,681
	127 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,61,128
						Total of Vr no 127 - MIS:	2,61,128
	28 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	90,309
						Total of Vr no 28 - MIS:	90,309
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,79,100
						03 Not Available	2,34,447
						06 Not Available	280
						55 Not Available	89,000
						Total of Vr no 9 - EST:	17,02,827

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	180 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	16,207
						Total of Vr no 180 - MIS:	16,207
	181 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	34,289
						Total of Vr no 181 - MIS:	34,289
	193 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	12,21,873
						Total of Vr no 193 - MIS:	12,21,873
	257 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	91,816
						Total of Vr no 257 - TA:	91,816
	27 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,68,827
						03 Not Available	64,090
						55 Not Available	24,220
						Total of Vr no 27 - EST:	4,57,137
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	36,040
						Total of Vr no 28 - EST:	4,50,337
	29 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,81,300
						03 Not Available	2,34,821
						06 Not Available	1,000
						55 Not Available	1,01,700
						Total of Vr no 29 - EST:	17,18,821
	30 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,54,300
						03 Not Available	1,45,231
						55 Not Available	73,460
						Total of Vr no 30 - EST:	10,72,991
	31 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	53,63,009
						03 Not Available	9,11,712
						06 Not Available	1,280
						55 Not Available	3,94,961
						Total of Vr no 31 - EST:	66,70,962
	32 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	14,19,925
						03 Not Available	2,41,387
						06 Not Available	40
						55 Not Available	84,741
						Total of Vr no 32 - EST:	17,46,093
	97 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	82,387
						Total of Vr no 97 - MIS:	82,387
	98 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	29,064
						Total of Vr no 98 - MIS:	29,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	99 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	26,000
						Total of Vr no 99 - MIS:	26,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	10 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	71,250
						Total of Vr no 10 - MIS:	71,250
	60 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	10,000
						Total of Vr no 60 - MIS:	10,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	11 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	42,000
						Total of Vr no 11 - MIS:	42,000
	168 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	34,664
						Total of Vr no 168 - MIS:	34,664
	169 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	64,875
						Total of Vr no 169 - MIS:	64,875
	58 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	8,800
						Total of Vr no 58 - MIS:	8,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	138 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,91,716
						Total of Vr no 138 - MIS:	3,91,716
	139 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	27,242
						Total of Vr no 139 - MIS:	27,242
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,51,571
						03 Not Available	2,30,945
						06 Not Available	320
						55 Not Available	95,540
						Total of Vr no 20 - EST:	16,78,376
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,68,961
						03 Not Available	6,08,546
						06 Not Available	1,480
						55 Not Available	2,63,980
						Total of Vr no 21 - EST:	43,42,967
	244 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,800
						Total of Vr no 244 - MIS:	2,800
	27 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	33,214
						Total of Vr no 27 - MIS:	33,214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	128 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	20,250
						Total of Vr no 128 - MIS:	20,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	171 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	79,875
						Total of Vr no 171 - MIS:	79,875
	25 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	32,250
						Total of Vr no 25 - MIS:	32,250
	26 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	9,919
						Total of Vr no 26 - MIS:	9,919
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	201 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	68,250
						Total of Vr no 201 - MIS:	68,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	140 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	2,39,382
						Total of Vr no 140 - MIS:	2,39,382
	141 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	46,500
						Total of Vr no 141 - MIS:	46,500
	142 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	51,269
						Total of Vr no 142 - MIS:	51,269
	143 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	7,550
						Total of Vr no 143 - MIS:	7,550
	145 - MIS	Second	Voted	No Objection	205200090 03 00	18 Not Available	3,786
						Total of Vr no 145 - MIS:	3,786
	146 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	17,785
						Total of Vr no 146 - TA:	17,785
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	33,95,552
						03 Not Available	5,78,119
						06 Not Available	2,440
						55 Not Available	2,48,860
						Total of Vr no 5 - EST:	42,24,971
	50 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	19,71,006
						03 Not Available	3,35,071
						06 Not Available	280
						55 Not Available	1,32,718
						Total of Vr no 50 - EST:	24,39,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	105 - TA	Second	Voted	No Objection	205200090 03 00	02 Not Available	22,875
						Total of Vr no 105 - TA:	22,875
	132 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	22,875
						Total of Vr no 132 - MIS:	22,875
	209 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	58,125
						Total of Vr no 209 - MIS:	58,125
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	170 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,250
						Total of Vr no 170 - MIS:	11,250
	48 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,95,996
						03 Not Available	1,32,865
						06 Not Available	120
						55 Not Available	52,880
						Total of Vr no 48 - EST:	8,81,861
	49 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	10,47,200
						03 Not Available	1,78,024
						06 Not Available	120
						55 Not Available	24,540
						Total of Vr no 49 - EST:	12,49,884
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	194 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	3,80,000
						Total of Vr no 194 - MIS:	3,80,000
	195 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	558
						Total of Vr no 195 - MIS:	558
	3 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,46,879
						03 Not Available	1,45,248
						06 Not Available	1,040
						55 Not Available	75,260
						Total of Vr no 18 - EST:	10,68,427
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,24,464
						03 Not Available	39,576
						06 Not Available	80
						55 Not Available	13,340
						Total of Vr no 19 - EST:	2,77,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	241 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	55,149
						Total of Vr no 241 - MIS:	55,149
	242 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	5,646
						Total of Vr no 242 - MIS:	5,646

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	9,11,542
						03 Not Available	1,54,938
						06 Not Available	200
						55 Not Available	59,540
						Total of Vr no 12 - EST:	11,26,220
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,76,600
						03 Not Available	2,33,852
						06 Not Available	240
						55 Not Available	90,900
						Total of Vr no 13 - EST:	17,01,592
	207 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	56,637
						Total of Vr no 207 - MIS:	56,637
	24 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	11,200
						Total of Vr no 24 - MIS:	11,200
	61 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	46,500
						Total of Vr no 61 - MIS:	46,500

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	268 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	75,000
						Total of Vr no 268 - MIS:	75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	200 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,40,867
						Total of Vr no 200 - MIS:	1,40,867

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	32 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	83,317
						Total of Vr no 32 - MIS:	83,317

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	68 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	68 - MIS					Total of Vr no 68 - MIS:	75,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	167 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,46,063
						Total of Vr no 167 - MIS:	1,46,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003	Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	205 - MIS	Second	Voted	No Objection	207000003 04 00	08 Not Available	42,245
						Total of Vr no 205 - MIS:	42,245
	206 - MIS	Second	Voted	No Objection	207000003 04 00	11 Not Available	29,415
						Total of Vr no 206 - MIS:	29,415
	207 - MIS	Second	Voted	No Objection	207000003 04 00	09 Not Available	7,112
						Total of Vr no 207 - MIS:	7,112
	208 - MIS	Second	Voted	No Objection	207000003 04 00	49 Not Available	78,631
						Total of Vr no 208 - MIS:	78,631
	44 - EST	Second	Voted	No Objection	207000003 04 00	01 Not Available	2,33,900
						03 Not Available	39,763
						06 Not Available	40
						55 Not Available	9,860
						Total of Vr no 44 - EST:	2,83,563
	45 - EST	Second	Voted	No Objection	207000003 04 00	01 Not Available	10,95,941
						03 Not Available	1,86,456
						06 Not Available	4,272
						55 Not Available	92,400
						Total of Vr no 45 - EST:	13,79,069
	69 - MIS	Second	Voted	No Objection	207000003 04 00	13 Not Available	2,353
						Total of Vr no 69 - MIS:	2,353
	70 - MIS	Second	Voted	No Objection	207000003 04 00	13 Not Available	16,100
						Total of Vr no 70 - MIS:	16,100
	71 - MIS	Second	Voted	No Objection	207000003 04 00	11 Not Available	6,708
						Total of Vr no 71 - MIS:	6,708
	72 - ACB	Second	Voted	No Objection	207000003 04 00	08 Not Available	12,000
						Total of Vr no 72 - ACB:	12,000
	73 - MIS	Second	Voted	No Objection	207000003 04 00	17 Not Available	1,90,268

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003	Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	73 - MIS					Total of Vr no 73 - MIS:	1,90,268
	74 - MIS	Second	Voted	No Objection	207000003 04 00	08 Not Available	6,174
						Total of Vr no 74 - MIS:	6,174

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	78 - MIS	Second	Voted	No Objection	222060800 03 00	42 Not Available	5,000
						Total of Vr no 78 - MIS:	5,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	11,19,585
						03 Not Available	1,90,329
						06 Not Available	1,840
						55 Not Available	79,164
						Total of Vr no 20 - EST:	13,90,918
	20 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	600
						Total of Vr no 20 - MIS:	600
	21 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	14,53,006
						03 Not Available	2,47,011
						06 Not Available	1,120
						55 Not Available	1,26,577
						Total of Vr no 21 - EST:	18,27,714
	21 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	18,530
						Total of Vr no 21 - MIS:	18,530
	22 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	678
						Total of Vr no 22 - MIS:	678
	23 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	3,466
						Total of Vr no 23 - MIS:	3,466
	40 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	4,417
						Total of Vr no 40 - MIS:	4,417
	41 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	5,642

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	41 - MIS					Total of Vr no 41 - MIS:	5,642
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	22 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,25,500
						03 Not Available	21,335
						06 Not Available	80
						55 Not Available	5,880
						Total of Vr no 22 - EST:	1,52,795
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	10 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	3,03,821
						Total of Vr no 10 - MIS:	3,03,821
	11 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	27,10,481
						03 Not Available	4,61,020
						06 Not Available	1,606
						55 Not Available	1,64,855
						Total of Vr no 11 - EST:	33,37,962
	12 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	32,56,400
						03 Not Available	5,53,588
						06 Not Available	520
						55 Not Available	2,19,040
						Total of Vr no 12 - EST:	40,29,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	13 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	40
						55 Not Available	24,680
						Total of Vr no 13 - EST:	3,37,227
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	32 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,75,875
						03 Not Available	1,36,999
						55 Not Available	67,550
						Total of Vr no 32 - EST:	9,80,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	15 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	6,807
						Total of Vr no 15 - MIS:	6,807
	2 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	4,295
						Total of Vr no 2 - MIS:	4,295

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	3 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	1,09,716
						Total of Vr no 3 - MIS:	1,09,716
	30 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	18,06,570
						03 Not Available	3,07,434
						06 Not Available	1,360
						55 Not Available	1,02,895
						Total of Vr no 30 - EST:	22,18,259
	31 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	42,15,523
						03 Not Available	7,18,339
						06 Not Available	3,583
						55 Not Available	3,25,100
						Total of Vr no 31 - EST:	52,62,545
	38 - MIS	Second	Voted	No Objection	225100090 03 00	04 Not Available	6,573
						Total of Vr no 38 - MIS:	6,573
	39 - MIS	Second	Voted	No Objection	225100090 03 00	04 Not Available	2,650
						Total of Vr no 39 - MIS:	2,650
	4 - MIS	First	Voted	No Objection	225100090 03 00	04 Not Available	10,226
						Total of Vr no 4 - MIS:	10,226

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	16 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	33,630
						Total of Vr no 16 - MIS:	33,630
	18 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	9,44,545
						03 Not Available	1,62,469
						06 Not Available	1,240
						55 Not Available	73,260
						Total of Vr no 18 - EST:	11,81,514
	19 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,28,700
						03 Not Available	2,76,879
						06 Not Available	120
						55 Not Available	1,15,000
						Total of Vr no 19 - EST:	20,20,699
	35 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	10,449
						Total of Vr no 35 - MIS:	10,449
	36 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	47,668
						Total of Vr no 36 - MIS:	47,668

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	11 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	75,486

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	11 - MIS					Total of Vr no 11 - MIS:	75,486
	12 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	1,06,430
						Total of Vr no 12 - MIS:	1,06,430
	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	13,50,100
						03 Not Available	2,30,248
						06 Not Available	200
						55 Not Available	76,560
						Total of Vr no 14 - EST:	16,57,108
	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	21,80,326
						03 Not Available	3,71,165
						06 Not Available	440
						55 Not Available	1,37,320
						Total of Vr no 15 - EST:	26,89,251
	24 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	1,945
						Total of Vr no 24 - MIS:	1,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	25 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	3,408
						Total of Vr no 25 - MIS:	3,408
	26 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	15,88,294
						03 Not Available	2,75,417
						06 Not Available	1,200
						55 Not Available	1,02,603
						Total of Vr no 26 - EST:	19,67,514
	27 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,73,635
						03 Not Available	1,36,408
						06 Not Available	1,080
						55 Not Available	69,080
						Total of Vr no 27 - EST:	9,80,203
	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	23,54,700
						03 Not Available	4,00,299
						06 Not Available	200
						55 Not Available	1,46,080
						Total of Vr no 28 - EST:	29,01,279
	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,93,000
						03 Not Available	1,34,810
						06 Not Available	120
						55 Not Available	63,740
						Total of Vr no 29 - EST:	9,91,670
	3 - EST	Second	Voted	No Objection	225100090 03 00	06 Not Available	27,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	3 - EST					Total of Vr no 3 - EST:	27,000
	37 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	4,769
						Total of Vr no 37 - MIS:	4,769
	5 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	20,972
						Total of Vr no 5 - MIS:	20,972
	6 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	36,614
						Total of Vr no 6 - MIS:	36,614
	7 - MIS	First	Voted	No Objection	225100090 03 00	08 Not Available	3,593
						Total of Vr no 7 - MIS:	3,593

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	1 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	9,259
						Total of Vr no 1 - MIS:	9,259
	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,00,600
						03 Not Available	2,72,102
						06 Not Available	1,000
						55 Not Available	81,920
						Total of Vr no 16 - EST:	19,55,622
	17 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	12,00,177
						03 Not Available	2,04,030
						06 Not Available	200
						55 Not Available	82,616
						Total of Vr no 17 - EST:	14,87,023

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	8 - MIS	First	Voted	No Objection	225100090 04 00	47 Not Available	7,996
						Total of Vr no 8 - MIS:	7,996

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	14 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	24,83,870
						03 Not Available	4,22,212
						06 Not Available	320
						55 Not Available	1,54,220

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	14 - EST					Total of Vr no 14 - EST:	30,60,622
	15 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	18,96,955
						03 Not Available	3,22,482
						06 Not Available	320
						55 Not Available	1,33,360
						Total of Vr no 15 - EST:	23,53,117
	31 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	2,04,527
						Total of Vr no 31 - MIS:	2,04,527

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	11 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	9,785
						Total of Vr no 11 - MIS:	9,785
	12 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	71,200
						Total of Vr no 12 - MIS:	71,200
	13 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	2,69,978
						Total of Vr no 13 - MIS:	2,69,978
	3 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	18,64,416
						03 Not Available	3,21,895
						06 Not Available	200
						55 Not Available	90,160
						Total of Vr no 3 - EST:	22,76,671
	4 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	27,08,200
						03 Not Available	4,60,394
						06 Not Available	1,360
						55 Not Available	1,85,780
						Total of Vr no 4 - EST:	33,55,734
	40 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	40,396
						Total of Vr no 40 - MIS:	40,396

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	26 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	10,18,300
						03 Not Available	1,79,911
						55 Not Available	75,600
						Total of Vr no 26 - EST:	12,73,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	13 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 13 - EST:	41,901

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	16 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	1,355
						Total of Vr no 16 - MIS:	1,355
	17 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	1,325
						Total of Vr no 17 - MIS:	1,325
	7 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						55 Not Available	11,140
						Total of Vr no 7 - EST:	1,33,054
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	2,42,800
						03 Not Available	41,276
						06 Not Available	40
						55 Not Available	21,400
						Total of Vr no 8 - EST:	3,05,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	11 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	26,19,600
						03 Not Available	4,45,332
						06 Not Available	480
						55 Not Available	1,57,320
						Total of Vr no 11 - EST:	32,22,732
	12 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	44,33,092
						03 Not Available	7,59,679
						06 Not Available	920
						55 Not Available	3,39,440
						Total of Vr no 12 - EST:	55,33,131
	29 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	1,06,988
						Total of Vr no 29 - MIS:	1,06,988

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	10 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	46,40,478
						03 Not Available	7,88,881
						06 Not Available	1,520
						55 Not Available	3,37,518
						Total of Vr no 10 - EST:	57,68,397
	14 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	21,562
						Total of Vr no 14 - MIS:	21,562
	15 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	8,136
						Total of Vr no 15 - MIS:	8,136
	3 - MIS	First	Voted	No Objection	345100090 03 00	49 Not Available	37,355
						Total of Vr no 3 - MIS:	37,355

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	9 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	24,26,129
						03 Not Available	4,12,441
						06 Not Available	1,520
						55 Not Available	1,98,630
						Total of Vr no 9 - EST:	30,38,720
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	21,80,077
						03 Not Available	3,70,613
						06 Not Available	1,940
						55 Not Available	1,32,400
						Total of Vr no 22 - EST:	26,85,030
	23 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	30,94,900
						03 Not Available	5,26,133
						06 Not Available	640
						55 Not Available	2,32,920
						Total of Vr no 23 - EST:	38,54,593
	41 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	85,619
						Total of Vr no 41 - MIS:	85,619
	42 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	64,033
						Total of Vr no 42 - MIS:	64,033
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	18 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	5,74,200
						03 Not Available	97,614
						06 Not Available	40
						55 Not Available	43,420
						Total of Vr no 18 - EST:	7,15,274
	19 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	4,44,700
						03 Not Available	75,599
						06 Not Available	1,360
						55 Not Available	34,700
						Total of Vr no 19 - EST:	5,56,359
	44 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	25,000
						Total of Vr no 44 - MIS:	25,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	30 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	30,039
						Total of Vr no 30 - MIS:	30,039
	5 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	4,14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	5 - EST	Second	Voted	No Objection	345100090 03 00	03 Not Available	70,499
						06 Not Available	120
						55 Not Available	20,240
						Total of Vr no 5 - EST:	5,05,559
	6 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	8,52,200
						03 Not Available	1,44,874
						06 Not Available	120
						55 Not Available	54,980
						Total of Vr no 6 - EST:	10,52,174
						Total of LUCKNOW-2 (60):	**50,60,11,393**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	78	Secretariat Administration Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	105	Discretionary Grant by Ministers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of MUZAFFARNAGAR (03):	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001076	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						55 Not Available	54,000
						Total of Vr no 4 - EST:	3,17,250
	4 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	28,226
						Total of Vr no 4 - MIS:	28,226

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001130	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 7 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001131	1 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 1 - EST:	2,01,474
	3 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 3 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	1 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	23,200
						Total of Vr no 1 - MIS:	23,200
	23 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	50,813
						Total of Vr no 23 - MIS:	50,813
	24 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	1,78,411
						Total of Vr no 24 - MIS:	1,78,411
	25 - MIS	Second	Voted	No Objection	205200090 03 00	17 Not Available	22,30,710
						Total of Vr no 25 - MIS:	22,30,710
	26 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	9,100
						Total of Vr no 26 - MIS:	9,100
	27 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,287
						Total of Vr no 27 - MIS:	3,287
	28 - MIS	Second	Voted	No Objection	205200090 03 00	22 Not Available	4,272
						Total of Vr no 28 - MIS:	4,272
	29 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	34,574
						Total of Vr no 29 - MIS:	34,574
	30 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	11,619
						Total of Vr no 30 - MIS:	11,619

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	31 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	37,500
						Total of Vr no 31 - MIS:	37,500
	45 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	44,850
						Total of Vr no 45 - MIS:	44,850
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,78,600
						03 Not Available	30,362
						55 Not Available	42,864
						Total of Vr no 5 - EST:	2,51,826
	5 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	31,250
						Total of Vr no 5 - MIS:	31,250
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,80,600
						03 Not Available	64,702
						06 Not Available	480
						55 Not Available	39,456
						Total of Vr no 6 - EST:	4,85,238
						Total of PAO NEW DELHI TREASURY (63):	43,24,084
						Grand Total:	63,25,60,969

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	LUCKNOW-2 (60)	4,08,86,269		15,35,07,541		19,43,93,810	0	
	MUZAFFARNAGAR (03)	0		50,00,000		50,00,000	0	
	Total of Mj Hd 2013:	**4,08,86,269**	**0**	**15,85,07,541**	**0**	**19,93,93,810**	**0**	
2052	IRLA CHEQUE SECTION (99)	0		11,72,25,492		11,72,25,492	0	
	LUCKNOW-2 (60)	1,28,14,029		21,77,99,308		23,06,13,337	0	
	PAO NEW DELHI TREASURY (63)	2,84,150		40,39,934		43,24,084	0	
	Total of Mj Hd 2052:	**1,30,98,179**	**0**	**33,90,64,734**	**0**	**35,21,62,913**	**0**	
2070	LUCKNOW-2 (60)	0		20,53,638		20,53,638	0	
	Total of Mj Hd 2070:	**0**	**0**	**20,53,638**	**0**	**20,53,638**	**0**	
2220	LUCKNOW-2 (60)	0		5,000		5,000	0	
	Total of Mj Hd 2220:	**0**	**0**	**5,000**	**0**	**5,000**	**0**	
2251	LUCKNOW-2 (60)	2,02,671		3,80,33,244		3,82,35,915	0	
	Total of Mj Hd 2251:	**2,02,671**	**0**	**3,80,33,244**	**0**	**3,82,35,915**	**0**	
3451	LUCKNOW-2 (60)	37,355		4,06,72,338		4,07,09,693	0	
	Total of Mj Hd 3451:	**37,355**	**0**	**4,06,72,338**	**0**	**4,07,09,693**	**0**	
	Grand Total:	**5,42,24,474**	**0**	**57,83,36,495**	**0**	**63,25,60,969**	**0**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	5 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	16,464
						Total of Vr no 5 - MIS:	16,464
	6 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	6,889
						Total of Vr no 6 - MIS:	6,889
						Total of AGRA (08):	**83,353**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,007
						03 Not Available	171
						55 Not Available	115
						Total of Vr no 1 - EST:	1,293

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 6 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,745
						Total of Vr no 17 - MIS:	10,745
	19 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	5,992
						Total of Vr no 19 - MIS:	5,992

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004687	18 - MIS	Second	Voted	No Objection	223502101 31 00	09 Not Available	2,132
						Total of Vr no 18 - MIS:	2,132
						Total of ALIGARH (06):	**1,00,162**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004702	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	14,480
						Total of Vr no 13 - EST:	1,87,289
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 14 - EST:	37,504
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,620
						Total of Vr no 15 - EST:	76,288
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	6,360
						Total of Vr no 16 - EST:	88,377
	20 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	6,764
						Total of Vr no 20 - MIS:	6,764
	21 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	89,700
						Total of Vr no 21 - MIS:	89,700

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004702	30 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 30 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,353
						Total of Vr no 1 - MIS:	20,353
	13 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	13 - MIS					Total of Vr no 13 - MIS:	3,000
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						55 Not Available	2,400
						Total of Vr no 22 - EST:	1,23,846
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 23 - EST:	58,094
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	8,960
						Total of Vr no 24 - EST:	1,02,209
	24 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	29,872
						Total of Vr no 24 - MIS:	29,872
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	81,500
						03 Not Available	13,855
						06 Not Available	1,800
						55 Not Available	6,980
						Total of Vr no 25 - EST:	1,04,135
	25 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	59,744
						Total of Vr no 25 - MIS:	59,744

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	26 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	7,380
						Total of Vr no 26 - EST:	1,21,221

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	11 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	1,841
						Total of Vr no 11 - MIS:	1,841
	12 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,40,493
						Total of Vr no 12 - MIS:	1,40,493

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	18 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	45,158
						Total of Vr no 18 - MIS:	45,158

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,26,241
						Total of Vr no 2 - MIS:	3,26,241
						Total of ALLAHABAD (22):	**16,62,129**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 9 - EST:	35,824

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	3,60,000
						Total of Vr no 9 - GIA:	3,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	10 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	27,056
						Total of Vr no 10 - MIS:	27,056
	11 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,726
						Total of Vr no 11 - MIS:	20,726
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,01,200
						03 Not Available	17,204
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,22,444
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 7 - EST:	55,692
	8 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	9,664
						Total of Vr no 8 - MIS:	9,664

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004687	9 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	14,947
						Total of Vr no 9 - MIS:	14,947
						Total of AMBEDKAR NAGAR (74):	**7,09,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004702	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 2 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004687	12 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,749
						Total of Vr no 12 - MIS:	7,749
						Total of AURAIYA (81):	**1,15,020**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 2 - EST:	1,05,217
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,660
						Total of Vr no 3 - EST:	36,994
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,031
						Total of Vr no 1 - MIS:	20,031
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	1,200
						Total of Vr no 8 - EST:	98,778
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,27,000
						03 Not Available	21,590
						55 Not Available	5,440
						Total of Vr no 9 - EST:	1,54,030

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,50,536

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004687	3 - MIS					Total of Vr no 3 - MIS:	2,50,536
						Total of AZAMGARH (34):	8,01,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	2,399
						Total of Vr no 10 - MIS:	2,399
	11 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 12 - MIS:	27,271
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 2 - EST:	35,824

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 13 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 14 - EST:	56,074
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 15 - EST:	71,372
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	6,520
						Total of Vr no 18 - MIS:	6,520
	5 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	2,29,460

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	8,000
						Total of Vr no 11 - MIS:	8,000
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,700
						03 Not Available	15,079
						55 Not Available	4,830
						Total of Vr no 12 - EST:	1,08,609
	12 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	9,560
						Total of Vr no 12 - MIS:	9,560
	4 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 4 - MIS:	10,306
	5 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
						Total of BAGPAT (83):	1,67,475

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	44,042
						Total of Vr no 1 - MIS:	44,042
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,060
						Total of Vr no 2 - MIS:	3,060
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	6,100
						Total of Vr no 3 - MIS:	6,100
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	11,550
						Total of Vr no 5 - MIS:	11,550

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 17 - GIA:	80,000
						Total of BAHRAICH (51):	**1,49,752**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	43,119
						03 Not Available	7,330
						55 Not Available	1,976
						Total of Vr no 1 - EST:	52,425
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 2 - EST:	84,710

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	4,780
						Total of Vr no 14 - EST:	1,31,959
	25 - MIS	Second	Voted	No Objection	223502101 03 00	10 Not Available	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	8,000
						Total of Vr no 26 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 27 - MIS:	4,000
	28 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	49,996
						Total of Vr no 28 - MIS:	49,996
	29 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,000
						Total of Vr no 29 - MIS:	10,000
	30 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	50,000
						Total of Vr no 30 - MIS:	50,000
	32 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	5,623
						Total of Vr no 32 - MIS:	5,623
						Total of BALLIA (31):	**4,46,713**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 10 - EST:	48,703
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	2,810
						Total of Vr no 11 - EST:	1,13,141
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	2,810
						Total of Vr no 12 - EST:	1,13,141
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 13 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,096
						Total of Vr no 12 - MIS:	10,096
	4 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,096
						Total of Vr no 4 - MIS:	10,096
	5 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	5,670
						Total of Vr no 7 - EST:	1,49,112
						Total of BALRAMPUR (79):	**5,92,992**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,02,292
	1 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	3,776
						Total of Vr no 1 - MIS:	3,776
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 3 - MIS:	16,771
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	42,001
						Total of Vr no 7 - MIS:	42,001
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 10 - EST:	68,562
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 11 - EST:	42,771
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 8 - EST:	81,549
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 9 - EST:	56,074

Sub Head	04	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	7 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	600
						55 Not Available	1,160
						Total of Vr no 7 - EST:	41,891

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	17 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	2,33,646
						Total of Vr no 17 - MIS:	2,33,646
	18 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	2,33,646
						Total of Vr no 18 - MIS:	2,33,646
	5 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	8,06,600
						03 Not Available	1,37,122
						06 Not Available	4,490
						55 Not Available	28,750
						Total of Vr no 5 - EST:	9,76,962
	6 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	1,750
						55 Not Available	9,340
						Total of Vr no 6 - EST:	3,84,905
						Total of BANDA (26):	**23,55,346**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	69,840
						03 Not Available	24,574
						06 Not Available	600
						55 Not Available	3,520
						Total of Vr no 1 - EST:	98,534
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	40,640
						03 Not Available	19,610
						06 Not Available	600
						55 Not Available	1,860
						Total of Vr no 13 - EST:	62,710
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 14 - EST:	42,493
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,493

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 13 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,245

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	1 - MIS					Total of Vr no 1 - MIS:	10,245
	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,01,400
						03 Not Available	17,238
						55 Not Available	4,040
						Total of Vr no 26 - EST:	1,22,678
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 27 - EST:	69,383
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,01,400
						03 Not Available	17,238
						55 Not Available	4,040
						Total of Vr no 4 - EST:	1,22,678
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 6 - EST:	69,383

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	28 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 28 - EST:	55,394
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 5 - EST:	55,394
						Total of BARABANKY (54):	**8,23,656**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 10 - EST:	1,09,697
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,620
						Total of Vr no 7 - EST:	61,312
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 8 - EST:	49,319
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	15,355
						03 Not Available	2,610
						55 Not Available	1,813
						Total of Vr no 9 - EST:	19,778

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 14 - EST:	32,292
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						Total of Vr no 15 - EST:	91,377
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,235
						Total of Vr no 18 - MIS:	2,235
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,578
						Total of Vr no 19 - MIS:	7,578
	20 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	5,910
						Total of Vr no 20 - MIS:	5,910
	21 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	21 - MIS					Total of Vr no 21 - MIS:	4,000
	22 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 22 - MIS:	4,000
	23 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	6,000
						Total of Vr no 23 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	8,320
						Total of Vr no 4 - MIS:	8,320
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,780
						Total of Vr no 6 - MIS:	7,780

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	32 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	3,65,002
						Total of Vr no 32 - MIS:	3,65,002
	33 - MIS	Second	Voted	No Objection	223502101 06 00	42 Not Available	39,894
						Total of Vr no 33 - MIS:	39,894
	34 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	23,870
						Total of Vr no 34 - MIS:	23,870
	40 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	3,08,182
						Total of Vr no 40 - MIS:	3,08,182
	41 - MIS	Second	Voted	No Objection	223502101 06 00	43 Not Available	1,02,878
						Total of Vr no 41 - MIS:	1,02,878

Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	12 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,42,300
						03 Not Available	24,191
						55 Not Available	5,520
						Total of Vr no 12 - EST:	1,72,011
	13 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 13 - EST:	1,35,486
	17 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	10,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	17 - MIS					Total of Vr no 17 - MIS:	10,000
	47 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	78,075
						Total of Vr no 47 - MIS:	78,075

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	48 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	1,43,616
						Total of Vr no 48 - MIS:	1,43,616
	49 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	41,603
						Total of Vr no 49 - MIS:	41,603
						Total of BAREILLY (11):	**19,17,486**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						55 Not Available	8,610
						Total of Vr no 1 - EST:	2,48,109
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 12 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						55 Not Available	8,610
						Total of Vr no 9 - EST:	2,48,109

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 10 - EST:	56,074
	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	6,000
						Total of Vr no 17 - MIS:	6,000
	18 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004687	19 - MIS					Total of Vr no 19 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,000
						Total of Vr no 21 - MIS:	6,000
	22 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	1,20,000
						Total of Vr no 22 - MIS:	1,20,000
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,000
						Total of Vr no 23 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	4,980
						Total of Vr no 9 - EST:	1,18,821
						Total of BASTI (33):	**10,11,655**

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TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004702	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	75,000
						Total of Vr no 4 - MIS:	75,000
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	69,200
						03 Not Available	11,764
						55 Not Available	3,150
						Total of Vr no 6 - EST:	84,114
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,300
						03 Not Available	10,251
						55 Not Available	2,860
						Total of Vr no 7 - EST:	73,411
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 8 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,40,000
						Total of Vr no 6 - GIA:	1,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004687	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	2,020
						Total of Vr no 13 - EST:	50,107
	22 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,500
						Total of Vr no 22 - MIS:	10,500
						Total of BIJNORE (12):	**4,85,403**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 1 - EST:	67,394
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	3,569
						Total of Vr no 3 - MIS:	3,569
	4 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	950
						Total of Vr no 5 - MIS:	950

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 9 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 10 - EST:	32,556
	10 - TA	Second	Voted	No Objection	223502101 03 00	05 Not Available	12,600
						Total of Vr no 10 - TA:	12,600
	11 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	1,475
						Total of Vr no 11 - MIS:	1,475

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	9 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,547
						Total of Vr no 9 - MIS:	9,547
						Total of BULANDSHAHAR (05):	**2,25,362**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004702	20 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,16,300
						03 Not Available	19,771
						15 Not Available	25,000
						55 Not Available	5,670
						Total of Vr no 20 - EST:	1,66,741
	21 - EST	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 21 - EST:	27,271
						Total of CHANDAULI (77):	**1,94,012**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 8 - EST:	69,333
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	21,497
						03 Not Available	3,654
						55 Not Available	1,269
						Total of Vr no 9 - EST:	26,420

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,20,000
						Total of Vr no 6 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004687	7 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
						Total of CHATRAPATI S M NAGAR (89):	**2,68,024**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	1,160
						Total of Vr no 1 - EST:	1,11,491
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	1,160
						Total of Vr no 10 - EST:	1,08,215
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 2 - EST:	39,663

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	40 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,059
						Total of Vr no 40 - MIS:	3,059
	41 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	5,975
						Total of Vr no 41 - MIS:	5,975
	5 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,428
						Total of Vr no 5 - MIS:	10,428
						Total of CHITRAKOOT (87):	**2,78,831**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004702	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 14 - EST:	35,824
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	700
						Total of Vr no 15 - EST:	34,981
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 9 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 7 - EST:	71,372
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 8 - EST:	31,356
						Total of DEORIA (35):	**2,20,804**

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TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	450
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,045

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004702	1 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 1 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004687	12 - EST	Second	Voted	Missing vchr	223502101 03 00	01 Not Available	37,500
						03 Not Available	6,375
						55 Not Available	1,470
						Total of Vr no 12 - EST:	45,345
						Total of ETAH (10):	**94,390**

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TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 10 - MIS:	27,271
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,19,800
						03 Not Available	20,366
						55 Not Available	2,820
						Total of Vr no 3 - EST:	1,42,986
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 4 - EST:	48,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	60,000
						Total of Vr no 9 - GIA:	60,000
						Total of ETAWAH (19):	**3,03,960**

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TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	22 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 22 - MIS:	30,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,050
						Total of Vr no 23 - MIS:	24,050
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 4 - MIS:	16,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004702	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	2,20,000
						Total of Vr no 24 - GIA:	2,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	19,837
						Total of Vr no 12 - MIS:	19,837
	13 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 13 - MIS:	30,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 3 - EST:	42,771

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TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	32 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	35,552
						Total of Vr no 32 - MIS:	35,552
	33 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,378
						Total of Vr no 33 - MIS:	4,378
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 4 - EST:	89,154
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 5 - EST:	59,692
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 6 - EST:	47,524

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,86,176
						Total of Vr no 2 - MIS:	2,86,176
						Total of FAIZABAD (49):	**9,60,905**

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TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 1 - EST:	36,494
	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 2 - EST:	79,560
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 3 - EST:	79,560
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 4 - EST:	36,494

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,80,000
						Total of Vr no 11 - GIA:	1,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,793
						Total of Vr no 1 - MIS:	10,793
	2 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	4,350
						Total of Vr no 2 - MIS:	4,350
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,900

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	27 - EST	Second	Voted	No Objection	223502101 03 00	03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 27 - EST:	43,663
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 4 - EST:	43,663

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	25 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,25,500
						03 Not Available	38,335
						55 Not Available	9,250
						Total of Vr no 25 - EST:	2,73,085
	26 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 26 - EST:	67,344
	3 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	23,260
						Total of Vr no 3 - MIS:	23,260
						Total of FATEHGARH (18):	**9,07,237**

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TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 14 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004687	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	1,91,447
						Total of Vr no 5 - MIS:	1,91,447
	53 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	6,770
						Total of Vr no 53 - EST:	1,73,963
	6 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	40,954
						Total of Vr no 6 - MIS:	40,954
						Total of FATEHPUR (21):	**4,96,364**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 1 - EST:	79,560
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 2 - EST:	79,560
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004687	4 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 4 - EST:	31,356
						Total of FIROZABAD (68):	**2,42,747**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	19,467
						03 Not Available	3,309
						56 Not Available	1,660
						Total of Vr no 1 - EST:	24,436
	3 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,002
						Total of Vr no 3 - MIS:	10,002
	4 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	1,200
						Total of Vr no 4 - MIS:	1,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 11 - EST:	56,074
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	4,470
						Total of Vr no 12 - EST:	1,07,196
	16 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 17 - MIS:	10,306
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,07,196

Sub Head	31	Not Available	Detail Head	00	Not Available		

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TREASURY NAME **GAUTAM BUDHA NAGAR (76)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	26 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,24,510
						Total of Vr no 26 - MIS:	2,24,510
						Total of GAUTAM BUDHA NAGAR (76):	**6,00,994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 4 - EST:	48,703
	4 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	9,649
						Total of Vr no 4 - MIS:	9,649
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,10,821

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	60,000
						Total of Vr no 7 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	10 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	4,098
						Total of Vr no 11 - MIS:	4,098
	12 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	10,020
						Total of Vr no 12 - MIS:	10,020
	5 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	3,949
						Total of Vr no 5 - MIS:	3,949

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	6 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	3,600
						Total of Vr no 6 - MIS:	3,600
	7 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	3,890
						Total of Vr no 7 - MIS:	3,890
						Total of GAZIPUR (30):	**3,36,001**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	8,060
						Total of Vr no 1 - EST:	1,13,945
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 2 - EST:	72,774
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	6,700
						Total of Vr no 2 - MIS:	6,700
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	9,850
						Total of Vr no 3 - MIS:	9,850
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	3,300
						Total of Vr no 9 - MIS:	3,300

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004687	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,340
						Total of Vr no 8 - EST:	45,343
	9 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,196
						Total of Vr no 9 - MIS:	11,196
						Total of GHAZIABAD (59):	**3,40,379**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 13 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,06,845
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 2 - EST:	41,323
	20 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 20 - MIS:	25,000
	21 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,000
						Total of Vr no 21 - MIS:	3,000

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	2,86,176
						Total of Vr no 2 - MIS:	2,86,176

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	5,40,115

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,41,900
						03 Not Available	24,123
						55 Not Available	14,620
						Total of Vr no 10 - EST:	1,80,643
	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,854
						Total of Vr no 10 - MIS:	24,854
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,79,400
						03 Not Available	30,498
						55 Not Available	17,820
						Total of Vr no 11 - EST:	2,27,718
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	29,850
						Total of Vr no 11 - MIS:	29,850
	8 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	29,221
						Total of Vr no 8 - MIS:	29,221
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	7,677
						03 Not Available	1,305
						55 Not Available	906
						Total of Vr no 9 - EST:	9,888
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 15 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	2 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	7,611
						Total of Vr no 2 - MIS:	7,611
	21 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	78,875
						Total of Vr no 21 - MIS:	78,875
	3 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	6,413
						Total of Vr no 3 - MIS:	6,413
	4 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,893
						Total of Vr no 4 - MIS:	11,893

Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	19 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	75,000
						Total of Vr no 19 - MIS:	75,000
						Total of GORAKHPUR (32):	**7,64,258**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004702	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 3 - EST:	48,703
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
						Total of HAMIRPUR (25):	**1,92,547**

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TREASURY NAME **HAPUR (90)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 7 - GIA:	40,000
						Total of HAPUR (90):	**40,000**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	21,054
						Total of Vr no 16 - MIS:	21,054
	17 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,560
						Total of Vr no 17 - MIS:	3,560
						Total of HARDOI (47):	**24,614**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004702	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 2 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 10 - EST:	62,712
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 9 - EST:	54,553
						Total of HATHRAS (78):	**1,37,265**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 1 - EST:	36,494
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 16 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004702	15 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 15 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004687	10 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,195
						Total of Vr no 10 - MIS:	11,195
	11 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,400
						Total of Vr no 11 - MIS:	3,400
	12 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	471
						Total of Vr no 12 - MIS:	471
	13 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	5,300
						Total of Vr no 13 - MIS:	5,300
						Total of JALAUN (24):	**1,31,402**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	94,300
						03 Not Available	16,031
						55 Not Available	1,160
						Total of Vr no 1 - EST:	1,11,491
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	22,450
						55 Not Available	2,020
						Total of Vr no 2 - EST:	24,470

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,40,000
						Total of Vr no 6 - GIA:	1,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004687	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	3,490
						Total of Vr no 9 - EST:	92,878
						Total of JAUNPUR (29):	**3,96,110**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,09,697
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	4,040
						Total of Vr no 4 - EST:	86,057

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	60,000
						Total of Vr no 11 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	20 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,342
						Total of Vr no 21 - MIS:	3,342
	22 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,277
						Total of Vr no 22 - MIS:	2,277
	25 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,253
						Total of Vr no 25 - MIS:	50,253
	26 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	69,618
						Total of Vr no 26 - MIS:	69,618
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 7 - EST:	32,152
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	33,900

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	8 - EST	Second	Voted	No Objection	223502101 03 00	03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 8 - EST:	43,003
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 9 - EST:	1,10,988

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	27 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	23,040
						Total of Vr no 27 - MIS:	23,040
						Total of JHANSI (23):	**5,96,427**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	80,987
						Total of Vr no 1 - MIS:	80,987

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	2,00,000
						Total of Vr no 7 - GIA:	2,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004687	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	28,367
						Total of Vr no 3 - MIS:	28,367
						Total of JYOTIBA FULLE NAGAR (86):	**3,09,354**

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TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	5 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	683
						Total of Vr no 5 - MIS:	683

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,760
						Total of Vr no 11 - EST:	75,534
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	1,660
						Total of Vr no 12 - EST:	1,02,865
	17 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,000
						Total of Vr no 17 - MIS:	4,000
	18 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	598
						Total of Vr no 18 - MIS:	598
						Total of KANNAUJ (84):	**2,10,951**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,910
						Total of Vr no 1 - MIS:	24,910
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 6 - MIS:	27,271
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	4,830
						Total of Vr no 7 - EST:	1,22,181

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 5 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004687	27 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,402
						Total of Vr no 27 - MIS:	10,402
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,660
						Total of Vr no 8 - EST:	70,222
						Total of KANPUR DEHAT (62):	**2,74,986**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 10 - EST:	75,158
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,350
						03 Not Available	18,547
						55 Not Available	9,560
						Total of Vr no 11 - EST:	1,37,457
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 12 - EST:	37,654
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	8,960
						Total of Vr no 9 - EST:	1,06,772

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	23,685
						Total of Vr no 1 - MIS:	23,685
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						Total of Vr no 20 - EST:	68,624
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	6,680
						Total of Vr no 21 - EST:	79,337
	26 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,733
						Total of Vr no 26 - MIS:	1,733

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	25 - MIS	Second	Voted	No Objection	223502101 31 00	09 Not Available	5,000
						Total of Vr no 25 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	30,000
						Total of Vr no 27 - MIS:	30,000
						Total of KANPUR NAGAR (20):	**5,65,420**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,750
						Total of Vr no 2 - MIS:	1,750

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004687	5 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,930
						Total of Vr no 5 - MIS:	2,930
	6 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
						Total of KANSHIRAM NAGAR (88):	**29,680**

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TREASURY NAME **KAUSHAMBI (82)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004702	20 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	2,500
						Total of Vr no 20 - MIS:	2,500
						Total of KAUSHAMBI (82):	**2,500**

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TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,585
						Total of Vr no 1 - MIS:	3,585
	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	3,100
						Total of Vr no 14 - MIS:	3,100
	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,682
						Total of Vr no 15 - MIS:	3,682
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004702	22 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,60,000
						Total of Vr no 22 - GIA:	1,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	15 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,940
						Total of Vr no 15 - MIS:	9,940
	19 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,935
						Total of Vr no 19 - MIS:	3,935
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	889
						Total of Vr no 20 - MIS:	889
						Total of KHERI (48):	**2,10,131**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004702	1 - EST	First	Voted	Missing vchr	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 1 - EST:	64,584
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,990
						Total of Vr no 1 - MIS:	24,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,256
						Total of Vr no 1 - MIS:	10,256
						Total of LALITPUR (58):	**99,830**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	53,000
						Total of Vr no 3 - MIS:	53,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,20,000
						Total of Vr no 12 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	11 - TA	Second	Voted	No Objection	223502101 03 00	05 Not Available	24,250
						Total of Vr no 11 - TA:	24,250
	12 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 12 - MIS:	50,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	27 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	2,60,000
						03 Not Available	44,200
						06 Not Available	23,080
						Total of Vr no 27 - EST:	3,27,280
	34 - MIS	Second	Voted	No Objection	223502101 04 00	58 Not Available	83,832
						Total of Vr no 34 - MIS:	83,832

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	13 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	48,991
						Total of Vr no 13 - MIS:	48,991
	25 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,15,245
						03 Not Available	36,584
						06 Not Available	835
						55 Not Available	11,800
						Total of Vr no 25 - EST:	2,64,464
	26 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	35
						55 Not Available	11,960
						Total of Vr no 26 - EST:	1,62,925
	29 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,34,300
						03 Not Available	22,831
						55 Not Available	5,520
						Total of Vr no 29 - EST:	1,62,651
	29 - MIS	Second	Voted	No Objection	223502101 14 00	11 Not Available	2,250
						Total of Vr no 29 - MIS:	2,250
	30 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,52,000
						03 Not Available	42,840
						06 Not Available	800
						55 Not Available	22,300
						Total of Vr no 30 - EST:	3,17,940
	30 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	4,500
						Total of Vr no 30 - MIS:	4,500
	31 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,77,428
						Total of Vr no 31 - MIS:	1,77,428
	32 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,77,428
						Total of Vr no 32 - MIS:	1,77,428
	33 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	48,991
						Total of Vr no 33 - MIS:	48,991
	35 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	86,972
						Total of Vr no 35 - MIS:	86,972
	36 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	43,486
						Total of Vr no 36 - MIS:	43,486
	37 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	19,500
						Total of Vr no 37 - MIS:	19,500
	44 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	7,00,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	44 - EST	Second	Voted	No Objection	223502101 14 00	03 Not Available	1,19,119
						06 Not Available	3,235
						55 Not Available	44,620
						Total of Vr no 44 - EST:	8,67,744
						Total of LUCKNOW (43):	**30,70,903**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001193	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,36,607
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	2,86,617
						Total of Vr no 13 - MIS:	2,86,617
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	1,56,845
						Total of Vr no 15 - MIS:	1,56,845
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	1,48,693
						Total of Vr no 16 - MIS:	1,48,693
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	5,035
						03 Not Available	856
						55 Not Available	576
						56 Not Available	83
						Total of Vr no 3 - EST:	6,550
	33 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	78,596
						Total of Vr no 33 - MIS:	78,596
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	16,374
						03 Not Available	2,784
						Total of Vr no 4 - EST:	19,158
	48 - MIS	Second	Voted	No Objection	222503001 03 00	49 Not Available	21,048
						Total of Vr no 48 - MIS:	21,048
	49 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	10,601
						Total of Vr no 49 - MIS:	10,601
	50 - MIS	Second	Voted	No Objection	222503001 03 00	02 Not Available	14,000
						Total of Vr no 50 - MIS:	14,000
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	12,43,400
						03 Not Available	2,11,378
						06 Not Available	1,440
						55 Not Available	96,940
						Total of Vr no 6 - EST:	15,53,158
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	3,60,700
						03 Not Available	61,319
						06 Not Available	280
						55 Not Available	28,300
						Total of Vr no 8 - EST:	4,50,599

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004705	4 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	97,372
						Total of Vr no 4 - GIA:	97,372
	44 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	2,14,057
						Total of Vr no 44 - GIA:	2,14,057
	45 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	3,919
						Total of Vr no 45 - GIA:	3,919
	46 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	47,449
						Total of Vr no 46 - GIA:	47,449
	53 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	1,36,002
						Total of Vr no 53 - GIA:	1,36,002
	54 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	5,20,000
						Total of Vr no 54 - GIA:	5,20,000
	55 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	28,62,036
						Total of Vr no 55 - GIA:	28,62,036

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003102	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 15 - EST:	1,29,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003902	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 14 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	121 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	41,074
						Total of Vr no 121 - MIS:	41,074
	122 - MIS	Second	Voted	No Objection	223502101 03 00	02 Not Available	4,000
						Total of Vr no 122 - MIS:	4,000
	123 - MIS	Second	Voted	No Objection	223502101 03 00	22 Not Available	20,000
						Total of Vr no 123 - MIS:	20,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	124 - MIS	Second	Voted	No Objection	223502101 03 00	22 Not Available	1,025
						Total of Vr no 124 - MIS:	1,025
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	15,17,875
						03 Not Available	2,58,988
						06 Not Available	1,320
						55 Not Available	1,13,240
						Total of Vr no 16 - EST:	18,91,423
	162 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	811
						Total of Vr no 162 - MIS:	811
	163 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	1,83,563
						Total of Vr no 163 - MIS:	1,83,563
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	6,14,000
						03 Not Available	1,04,380
						55 Not Available	42,180
						Total of Vr no 17 - EST:	7,60,560
	170 - MIS	Second	Voted	No Objection	223502101 03 00	02 Not Available	59,754
						Total of Vr no 170 - MIS:	59,754
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,25,900
						03 Not Available	21,403
						55 Not Available	2,400
						Total of Vr no 19 - EST:	1,49,703
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 20 - EST:	66,360
	54 - MIS	Second	Voted	No Objection	223502101 03 00	02 Not Available	22,500
						Total of Vr no 54 - MIS:	22,500
	55 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	65,827
						Total of Vr no 55 - MIS:	65,827
	59 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	23,781
						Total of Vr no 59 - MIS:	23,781
	68 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	57,722
						Total of Vr no 68 - MIS:	57,722
	69 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	6,000
						Total of Vr no 69 - MIS:	6,000
	70 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	29,925
						Total of Vr no 70 - MIS:	29,925
	71 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	6,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	71 - MIS					Total of Vr no 71 - MIS:	6,000
	72 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	4,097
						Total of Vr no 72 - MIS:	4,097

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	180 - GIA	Second	Voted	No Objection	223502101 10 00	20 Not Available	4,94,34,847
						Total of Vr no 180 - GIA:	4,94,34,847

Sub Head	15	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	12 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	11,480
						Total of Vr no 12 - EST:	1,42,637
	13 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	1,17,000
						03 Not Available	30,974
						55 Not Available	18,400
						Total of Vr no 13 - EST:	1,66,374
	164 - MIS	Second	Voted	No Objection	223502101 15 00	08 Not Available	31,089
						Total of Vr no 164 - MIS:	31,089
	165 - MIS	Second	Voted	Missing vchr	223502101 15 00	22 Not Available	5,500
						Total of Vr no 165 - MIS:	5,500
	166 - MIS	Second	Voted	No Objection	223502101 15 00	58 Not Available	42,733
						Total of Vr no 166 - MIS:	42,733
	167 - MIS	Second	Voted	Missing vchr	223502101 15 00	08 Not Available	570
						Total of Vr no 167 - MIS:	570
	168 - MIS	Second	Voted	No Objection	223502101 15 00	26 Not Available	6,850
						Total of Vr no 168 - MIS:	6,850
	174 - MIS	Second	Voted	No Objection	223502101 15 00	15 Not Available	19,060
						Total of Vr no 174 - MIS:	19,060
	175 - MIS	Second	Voted	No Objection	223502101 15 00	07 Not Available	58,608
						Total of Vr no 175 - MIS:	58,608
	176 - MIS	Second	Voted	No Objection	223502101 15 00	15 Not Available	55,650
						Total of Vr no 176 - MIS:	55,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	15	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004688	177 - MIS	Second	Voted	No Objection	223502101 15 00	09 Not Available	48,398
						Total of Vr no 177 - MIS:	48,398

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	125 - GIA	Second	Voted	No Objection	223502101 20 00	20 Not Available	8,35,003
						Total of Vr no 125 - GIA:	8,35,003
						Total of LUCKNOW-2 (60):	**6,13,12,997**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004702	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 4 - EST:	66,573
	5 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,000
						Total of Vr no 5 - MIS:	49,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 6 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	14,000
						Total of Vr no 18 - MIS:	14,000
						Total of MAHARAJGANJ (70):	**2,36,844**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004687	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 12 - EST:	31,620
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 13 - EST:	71,372
						Total of MAHOBA (71):	**1,02,992**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	49,797
						Total of Vr no 2 - MIS:	49,797

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004687	7 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,215
						Total of Vr no 7 - MIS:	9,215
						Total of MAINPURI (09):	**86,283**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	12,163
						Total of Vr no 4 - MIS:	12,163
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,890
						Total of Vr no 5 - MIS:	3,890
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 6 - EST:	32,924
	6 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	46,835
						Total of Vr no 7 - MIS:	46,835

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 9 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004687	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	4,010
						Total of Vr no 6 - EST:	97,376

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **MATHURA (07)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004687	7 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	7,792
						Total of Vr no 7 - MIS:	7,792
	8 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
						Total of MATHURA (07):	**3,09,751**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,26,510
	1 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	29,095
						Total of Vr no 1 - MIS:	29,095
	2 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	11,990
						Total of Vr no 2 - MIS:	11,990
	3 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	17,987
						Total of Vr no 3 - MIS:	17,987
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 5 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	51,800
						03 Not Available	8,806
						55 Not Available	2,300
						Total of Vr no 11 - EST:	62,906
	46 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,017
						Total of Vr no 46 - MIS:	9,017
	47 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	8,025
						Total of Vr no 47 - MIS:	8,025
	48 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	8,000
						Total of Vr no 48 - MIS:	8,000
						Total of MAU (66):	**3,00,801**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	1,982
						Total of Vr no 4 - MIS:	1,982
	5 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	1,079
						Total of Vr no 5 - MIS:	1,079

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	1 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	2,240
						Total of Vr no 1 - MIS:	2,240
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 12 - MIS:	10,306
	2 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	4,730
						Total of Vr no 2 - MIS:	4,730
	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,612
						Total of Vr no 20 - MIS:	20,612
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						55 Not Available	9,640
						Total of Vr no 21 - EST:	1,49,104

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	34 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	2,01,912
						Total of Vr no 34 - MIS:	2,01,912
	35 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	1,98,386
						Total of Vr no 35 - MIS:	1,98,386

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	13 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	33,312
						Total of Vr no 13 - MIS:	33,312
	19 - MIS	Second	Voted	No Objection	223502101 14 00	11 Not Available	3,000
						Total of Vr no 19 - MIS:	3,000
	21 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,13,370
						Total of Vr no 21 - MIS:	1,13,370
	33 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	21,741
						Total of Vr no 33 - MIS:	21,741
	36 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	3,000
						Total of Vr no 36 - MIS:	3,000
						Total of MEERUT (04):	**8,32,545**

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TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004702	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	2,820
						Total of Vr no 11 - EST:	1,35,030
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	4,480
						Total of Vr no 12 - EST:	1,05,217
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	84,000
						Total of Vr no 15 - MIS:	84,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 16 - MIS:	10,500
	23 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	37,771
						Total of Vr no 23 - MIS:	37,771

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 1 - EST:	62,712
	15 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,381
						Total of Vr no 15 - MIS:	10,381
	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	96,588
						Total of Vr no 17 - MIS:	96,588
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 2 - EST:	56,074
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 8 - EST:	33,492
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	9 - EST					Total of Vr no 9 - EST:	47,299

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	16 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	3,01,176
						Total of Vr no 16 - MIS:	3,01,176
						Total of MIRZAPUR (28):	**9,80,240**

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TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						55 Not Available	13,000
						Total of Vr no 1 - EST:	1,83,703
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 2 - EST:	75,158
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 9 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	4,20,000
						Total of Vr no 10 - GIA:	4,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	25	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	20 - MIS	Second	Voted	No Objection	223502101 25 00	07 Not Available	1,54,704
						Total of Vr no 20 - MIS:	1,54,704
						Total of MORADABAD (14):	**8,60,836**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,000
						03 Not Available	18,530
						55 Not Available	5,580
						Total of Vr no 1 - EST:	1,33,110
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	6,950
						Total of Vr no 3 - MIS:	6,950
	4 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	1,740
						Total of Vr no 4 - MIS:	1,740
	5 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	1,500
						Total of Vr no 9 - MIS:	1,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 7 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004687	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 2 - MIS:	10,306
						Total of MUZAFFARNAGAR (03):	**2,58,877**

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TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 1 - EST:	60,840
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 7 - EST:	60,840

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	60,000
						Total of Vr no 5 - GIA:	60,000
						Total of PADRAUNA (73):	**2,11,451**

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TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	1 - MIS	First	Voted	No Objection	222503001 03 00	12 Not Available	9,000
						Total of Vr no 1 - MIS:	9,000
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 2 - EST:	69,383
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 3 - EST:	35,824
	4 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	7,450
						Total of Vr no 4 - MIS:	7,450
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	5,900
						Total of Vr no 5 - MIS:	5,900

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,20,000
						Total of Vr no 10 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,798
						Total of Vr no 12 - MIS:	20,798
	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	6,345
						Total of Vr no 17 - MIS:	6,345
	18 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	PILIBHIT (16)

Total of PILIBHIT (16):	2,80,200

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TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,57,536
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 2 - EST:	71,322
	3 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	1,250
						Total of Vr no 6 - MIS:	1,250
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	47,150
						Total of Vr no 7 - MIS:	47,150

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	9,40,000
						Total of Vr no 8 - GIA:	9,40,000
						Total of PRATAPGARH (53):	**12,46,829**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	9,000
						Total of Vr no 10 - MIS:	9,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	2,820
						Total of Vr no 15 - EST:	72,318
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 16 - EST:	96,750
	2 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	7,599
						Total of Vr no 2 - MIS:	7,599

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004702	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,40,000
						Total of Vr no 12 - GIA:	1,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	75,200
						03 Not Available	12,784
						55 Not Available	4,010
						Total of Vr no 1 - EST:	91,994
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	2 - EST	First	Voted	No Objection	223502101 03 00	55 Not Available	1,470
						Total of Vr no 2 - EST:	41,641
	37 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 37 - MIS:	4,000
						Total of RAIBAREILLY (45):	**5,40,573**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **RAMPUR (17)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 7 - GIA:	40,000
						Total of RAMPUR (17):	**40,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	2,60,000
						Total of Vr no 13 - GIA:	2,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,495
						Total of Vr no 1 - MIS:	7,495
	2 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	900
						Total of Vr no 2 - MIS:	900
	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,399
						Total of Vr no 5 - MIS:	10,399
	6 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	4,250
						Total of Vr no 6 - MIS:	4,250
	7 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	59,944
						Total of Vr no 7 - MIS:	59,944
	9 - TA	First	Voted	No Objection	223502101 03 00	05 Not Available	3,000
						Total of Vr no 9 - TA:	3,000

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	8 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,08,296
						Total of Vr no 8 - MIS:	1,08,296

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	1,43,616
						Total of Vr no 3 - MIS:	1,43,616
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	41,599
						Total of Vr no 4 - MIS:	41,599
						Total of SAHARANPUR (02):	**6,39,499**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	15,600
						Total of Vr no 1 - MIS:	15,600
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	3,257
						Total of Vr no 5 - MIS:	3,257
	6 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	6,470
						Total of Vr no 6 - MIS:	6,470

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 1 - EST:	33,492
						Total of SAMBHAL (92):	**1,34,793**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004702	1 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of SANT KABIR NAGAR (80):	1,20,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004702	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 5 - EST:	48,703
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 5 - MIS:	27,271
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 6 - EST:	77,807

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
						Total of SANT RAVIDAS NAGAR (72):	**2,09,855**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SHAHJAHANPUR (15)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	69,100
						03 Not Available	11,747
						55 Not Available	3,680
						Total of Vr no 2 - EST:	84,527
						Total of SHAHJAHANPUR (15):	**84,527**

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TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 1 - MIS:	16,771
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 3 - EST:	67,344
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	815
						Total of Vr no 3 - MIS:	815
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 4 - EST:	48,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,40,000
						Total of Vr no 6 - GIA:	1,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,399
						Total of Vr no 1 - MIS:	10,399
						Total of SHAMLI (91):	**2,94,532**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 5 - EST:	69,383

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	40,000
						Total of Vr no 5 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	82,000
						03 Not Available	13,940
						55 Not Available	1,200
						Total of Vr no 10 - EST:	97,140
	13 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 13 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,500
						Total of Vr no 8 - MIS:	9,500
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 9 - EST:	56,074

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	3,59,368

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004702	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	4,750
						Total of Vr no 15 - MIS:	4,750
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	2,060
						Total of Vr no 16 - MIS:	2,060
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	3,510
						Total of Vr no 17 - MIS:	3,510
	18 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	2,530
						Total of Vr no 18 - MIS:	2,530
	19 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	2,010
						Total of Vr no 19 - MIS:	2,010

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 1 - EST:	73,428
	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 12 - MIS:	25,000
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						55 Not Available	5,670
						Total of Vr no 2 - EST:	1,46,187
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 7 - MIS:	4,000

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	3,27,475

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	7,800
						Total of Vr no 15 - MIS:	7,800
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,13,900
						03 Not Available	19,363
						55 Not Available	5,670
						Total of Vr no 7 - EST:	1,38,933

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 14 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	12,500
						Total of Vr no 11 - MIS:	12,500
	4 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	43 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	4,010
						Total of Vr no 43 - EST:	1,06,970
	44 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	800
						55 Not Available	1,200
						Total of Vr no 44 - EST:	41,780
	5 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	13,975
						Total of Vr no 5 - MIS:	13,975

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SONBHADRA (69)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	6 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	1,550
						Total of Vr no 6 - MIS:	1,550
						Total of SONBHADRA (69):	**3,95,779**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004702	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	1,660
						Total of Vr no 4 - EST:	1,04,386
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 7 - EST:	36,534

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004687	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	5,670
						Total of Vr no 19 - EST:	1,40,337
	5 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	18,250
						Total of Vr no 5 - MIS:	18,250
						Total of SRAVASTI (85):	**3,26,778**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	32,370
						Total of Vr no 2 - MIS:	32,370
	3 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	1,00,000
						Total of Vr no 5 - GIA:	1,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	3 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	48,930
						Total of Vr no 5 - MIS:	48,930
						Total of SULTANPUR (52):	**2,28,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **UNNAO (44)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 1 - MIS:	16,771
	6 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	3,906
						Total of Vr no 6 - MIS:	3,906
						Total of UNNAO (44):	**20,677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004702	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
	21 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	37,771
						Total of Vr no 21 - MIS:	37,771
	29 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,000
						Total of Vr no 29 - MIS:	24,000
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	6,300
						Total of Vr no 3 - EST:	1,07,037
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 4 - EST:	72,093

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004702	28 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	80,000
						Total of Vr no 28 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	18 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						55 Not Available	14,000
						Total of Vr no 18 - EST:	1,78,385
	54 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 54 - MIS:	25,000
	55 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	1,79,550
						Total of Vr no 55 - MIS:	1,79,550
	66 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	2,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	66 - MIS					Total of Vr no 66 - MIS:	2,925
	67 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	75,000
						Total of Vr no 67 - MIS:	75,000
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	840
						55 Not Available	10,860
						Total of Vr no 9 - EST:	2,26,629

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	23 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	2,320
						Total of Vr no 23 - EST:	1,64,248

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,10,215
						Total of Vr no 10 - MIS:	3,10,215
						Total of VARANASI (27):	**15,12,853**
						Grand Total:	**9,69,74,039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	ALIGARH (06)	0	81,293	81,293	0	
	ALLAHABAD (22)	0	5,25,922	5,25,922	0	
	AMBEDKAR NAGAR (74)	35,824	4,23,095	4,58,919	0	
	AURAIYA (81)	0	1,07,271	1,07,271	0	
	AZAMGARH (34)	1,90,914	87,271	2,78,185	0	
	BADAUN (13)	0	91,494	91,494	0	
	BAHRAICH (51)	69,752	80,000	1,49,752	0	
	BALLIA (31)	0	1,37,135	1,37,135	0	
	BALRAMPUR (79)	0	3,23,688	3,23,688	0	
	BANDA (26)	1,33,339	1,02,001	2,35,340	0	
	BARABANKY (54)	1,68,298	1,50,203	3,18,501	0	
	BAREILLY (11)	27,271	2,40,106	2,67,377	0	
	BASTI (33)	2,48,109	4,28,651	6,76,760	0	
	BIJNORE (12)	75,000	3,49,796	4,24,796	0	
	BULANDSHAHAR (05)	1,23,234	45,950	1,69,184	0	
	CHANDAULI (77)	0	1,94,012	1,94,012	0	
	CHATRAPATI S M NAGAR (89)	0	2,43,024	2,43,024	0	
	CHITRAKOOT (87)	1,51,154	1,08,215	2,59,369	0	
	DEORIA (35)	0	1,18,076	1,18,076	0	
	ETAH (10)	0	49,045	49,045	0	
	ETAWAH (19)	25,000	2,78,960	3,03,960	0	
	FAIZABAD (49)	67,771	2,74,050	3,41,821	0	
	FATEHGARH (18)	1,45,025	2,96,054	4,41,079	0	
	FATEHPUR (21)	0	40,000	40,000	0	
	FIROZABAD (68)	1,31,831	79,560	2,11,391	0	
	GAUTAM BUDHA NAGAR (76)	24,436	11,202	35,638	0	
	GAZIPUR (30)	86,920	2,19,524	3,06,444	0	
	GHAZIABAD (59)	43,821	2,40,019	2,83,840	0	
	GONDA (50)	0	77,771	77,771	0	
	GORAKHPUR (32)	0	5,52,174	5,52,174	0	
	HAMIRPUR (25)	0	1,92,547	1,92,547	0	
	HAPUR (90)	0	40,000	40,000	0	
	HATHRAS (78)	0	20,000	20,000	0	
	JALAUN (24)	63,765	47,271	1,11,036	0	
	JAUNPUR (29)	1,63,232	1,40,000	3,03,232	0	
	JHANSI (23)	0	2,55,754	2,55,754	0	
	JYOTIBA FULLE NAGAR (86)	80,987	2,00,000	2,80,987	0	
	KANNAUJ (84)	27,271	683	27,954	0	
	KANPUR DEHAT (62)	24,910	1,69,452	1,94,362	0	
	KANPUR NAGAR (20)	0	3,57,041	3,57,041	0	
	KANSHIRAM NAGAR (88)	0	1,750	1,750	0	
	KAUSHAMBI (82)	0	2,500	2,500	0	
	KHERI (48)	28,585	1,66,782	1,95,367	0	
	LALITPUR (58)	89,574	0	89,574	64,584	Missing vchr
	LUCKNOW (43)	0	2,00,271	2,00,271	0	
	LUCKNOW-2 (60)	0	67,63,307	67,63,307	0	
	MAHARAJGANJ (70)	93,844	1,29,000	2,22,844	0	
	MAINPURI (09)	77,068	0	77,068	0	
	MATHURA (07)	27,271	1,52,312	1,79,583	0	
	MAU (66)	0	2,12,853	2,12,853	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MEERUT (04)	0	70,832	70,832	0	
	MIRZAPUR (28)	0	3,72,518	3,72,518	0	
	MORADABAD (14)	0	7,06,132	7,06,132	0	
	MUZAFFARNAGAR (03)	27,271	2,21,300	2,48,571	0	
	PADRAUNA (73)	88,111	1,23,340	2,11,451	0	
	PILIBHIT (16)	10,500	2,38,557	2,49,057	0	
	PRATAPGARH (53)	0	12,46,829	12,46,829	0	
	RAIBAREILLY (45)	0	4,02,938	4,02,938	0	
	RAMPUR (17)	0	40,000	40,000	0	
	SAHARANPUR (02)	0	2,60,000	2,60,000	0	
	SAMBHAL (92)	64,303	36,998	1,01,301	0	
	SANT KABIR NAGAR (80)	0	1,20,000	1,20,000	0	
	SANT RAVIDAS NAGAR (72)	0	1,53,781	1,53,781	0	
	SHAHJAHANPUR (15)	0	84,527	84,527	0	
	SHAMLI (91)	28,086	2,56,047	2,84,133	0	
	SIDDHARTH NAGAR (67)	0	1,71,654	1,71,654	0	
	SITAPUR (46)	0	14,860	14,860	0	
	SONBHADRA (69)	27,271	1,66,733	1,94,004	0	
	SRAVASTI (85)	0	1,68,191	1,68,191	0	
	SULTANPUR (52)	0	1,65,641	1,65,641	0	
	UNNAO (44)	16,771	3,906	20,677	0	
	VARANASI (27)	0	3,50,901	3,50,901	0	
	Total of Mj Hd 2225:	**26,86,519** 0	**2,03,82,770** 0	**2,30,69,289**	**64,584**	
2235	AGRA (08)	83,353	0	83,353	0	
	ALIGARH (06)	0	18,869	18,869	0	
	ALLAHABAD (22)	3,46,594	7,89,613	11,36,207	0	
	AMBEDKAR NAGAR (74)	0	2,50,529	2,50,529	0	
	AURAIYA (81)	0	7,749	7,749	0	
	AZAMGARH (34)	2,70,567	2,52,808	5,23,375	0	
	BADAUN (13)	0	1,37,966	1,37,966	0	
	BAGPAT (83)	0	1,67,475	1,67,475	0	
	BALLIA (31)	0	3,09,578	3,09,578	0	
	BALRAMPUR (79)	0	2,69,304	2,69,304	0	
	BANDA (26)	0	21,20,006	21,20,006	0	
	BARABANKY (54)	2,57,700	2,47,455	5,05,155	0	
	BAREILLY (11)	76,100	15,74,009	16,50,109	0	
	BASTI (33)	0	3,34,895	3,34,895	0	
	BIJNORE (12)	0	60,607	60,607	0	
	BULANDSHAHAR (05)	0	56,178	56,178	0	
	CHATRAPATI S M NAGAR (89)	0	25,000	25,000	0	
	CHITRAKOOT (87)	0	19,462	19,462	0	
	DEORIA (35)	0	1,02,728	1,02,728	0	
	ETAH (10)	0	45,345	45,345	45,345	Missing vchr
	FAIZABAD (49)	5,25,317	93,767	6,19,084	0	
	FATEHGARH (18)	82,066	3,84,092	4,66,158	0	
	FATEHPUR (21)	50,000	4,06,364	4,56,364	0	
	FIROZABAD (68)	0	31,356	31,356	0	
	GAUTAM BUDHA NAGAR (76)	1,63,270	4,02,086	5,65,356	0	
	GAZIPUR (30)	29,557	0	29,557	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	GHAZIABAD (59)	0	56,539	56,539	0	
	GONDA (50)	4,34,344	28,000	4,62,344	0	
	GORAKHPUR (32)	39,903	1,72,181	2,12,084	0	
	HARDOI (47)	0	24,614	24,614	0	
	HATHRAS (78)	0	1,17,265	1,17,265	0	
	JALAUN (24)	0	20,366	20,366	0	
	JAUNPUR (29)	0	92,878	92,878	0	
	JHANSI (23)	0	3,40,673	3,40,673	0	
	JYOTIBA FULLE NAGAR (86)	28,367	0	28,367	0	
	KANNAUJ (84)	0	1,82,997	1,82,997	0	
	KANPUR DEHAT (62)	0	80,624	80,624	0	
	KANPUR NAGAR (20)	23,685	1,84,694	2,08,379	0	
	KANSHIRAM NAGAR (88)	0	27,930	27,930	0	
	KHERI (48)	0	14,764	14,764	0	
	LALITPUR (58)	10,256	0	10,256	0	
	LUCKNOW (43)	0	28,70,632	28,70,632	0	
	LUCKNOW-2 (60)	0	5,45,49,690	5,45,49,690	6,070	Missing vchr
	MAHARAJGANJ (70)	0	14,000	14,000	0	
	MAHOBA (71)	0	1,02,992	1,02,992	0	
	MAINPURI (09)	0	9,215	9,215	0	
	MATHURA (07)	0	1,30,168	1,30,168	0	
	MAU (66)	0	87,948	87,948	0	
	MEERUT (04)	6,970	7,54,743	7,61,713	0	
	MIRZAPUR (28)	1,18,786	4,88,936	6,07,722	0	
	MORADABAD (14)	0	1,54,704	1,54,704	0	
	MUZAFFARNAGAR (03)	10,306	0	10,306	0	
	PILIBHIT (16)	0	31,143	31,143	0	
	RAIBAREILLY (45)	1,33,635	4,000	1,37,635	0	
	SAHARANPUR (02)	3,79,499	0	3,79,499	0	
	SAMBHAL (92)	33,492	0	33,492	0	
	SANT RAVIDAS NAGAR (72)	56,074	0	56,074	0	
	SHAMLI (91)	10,399	0	10,399	0	
	SIDDHARTH NAGAR (67)	0	1,87,714	1,87,714	0	
	SITAPUR (46)	2,54,615	58,000	3,12,615	0	
	SONBHADRA (69)	0	2,01,775	2,01,775	0	
	SRAVASTI (85)	0	1,58,587	1,58,587	0	
	SULTANPUR (52)	0	62,930	62,930	0	
	VARANASI (27)	8,79,477	2,82,475	11,61,952	0	
Total of Mj Hd 2235:		**43,04,332**	**0** **6,96,00,418**	**0** **7,39,04,750**	**51,415**	
Grand Total:		**69,90,851**	**0** **8,99,83,188**	**0** **9,69,74,039**	**1,15,999**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	692
						Total of Vr no 1 - MIS:	692
	3 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	3,08,578
						Total of Vr no 5 - MIS:	3,08,578

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	11,912
						Total of Vr no 6 - MIS:	11,912

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 1 - EST:	30,514

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	51 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	27,60,000
						Total of Vr no 51 - GIA:	27,60,000
	52 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	86,10,000
						Total of Vr no 52 - GIA:	86,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	10 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	80
						55 Not Available	12,200
						Total of Vr no 10 - EST:	1,63,444
	11 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,26,400
						03 Not Available	21,488
						55 Not Available	9,790
						Total of Vr no 11 - EST:	1,57,678
	31 - MIS	Second	Voted	No Objection	223502105 04 00	17 Not Available	12,000
						Total of Vr no 31 - MIS:	12,000
	32 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	3,194
						Total of Vr no 32 - MIS:	3,194
	33 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	1,056
						Total of Vr no 33 - MIS:	1,056
	40 - MIS	Second	Voted	No Objection	223502105 04 00	16 Not Available	3,776
						Total of Vr no 40 - MIS:	3,776
						Total of AGRA (08):	**1,21,77,844**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	1 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	29,925
						Total of Vr no 1 - MIS:	29,925
	4 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	1,05,000
						Total of Vr no 4 - MIS:	1,05,000
	5 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	12,756
						Total of Vr no 5 - MIS:	12,756

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	3 - MIS	First	Voted	No Objection	222501277 13 00	41 Not Available	1,99,950
						Total of Vr no 3 - MIS:	1,99,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,64,10,000
						Total of Vr no 25 - GIA:	1,64,10,000
						Total of ALIGARH (06):	**1,67,57,631**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	3 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 3 - EST:	28,057
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	3,33,000
						03 Not Available	56,610
						06 Not Available	60
						55 Not Available	24,800
						Total of Vr no 4 - EST:	4,14,470

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,11,700
						03 Not Available	86,989
						06 Not Available	2,400
						55 Not Available	47,000
						Total of Vr no 11 - EST:	6,48,089
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,85,500
						03 Not Available	31,535
						06 Not Available	2,400
						55 Not Available	17,740
						Total of Vr no 12 - EST:	2,37,175
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,500
						Total of Vr no 22 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	6,280
						Total of Vr no 17 - EST:	1,47,499
	17 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	9,500
						Total of Vr no 17 - MIS:	9,500
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	18 - EST	Second	Voted	No Objection	222501277 04 00	03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 18 - EST:	58,094
	18 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	19,589
						Total of Vr no 18 - MIS:	19,589
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 19 - EST:	58,094
	19 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	8,600
						Total of Vr no 19 - MIS:	8,600
	20 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,16,500
						03 Not Available	19,805
						55 Not Available	10,320
						Total of Vr no 20 - EST:	1,46,625

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	28 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	48,84,758
						Total of Vr no 28 - GIA:	48,84,758

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	14,790
						Total of Vr no 22 - EST:	3,06,471
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	5,33,800
						03 Not Available	90,746
						55 Not Available	51,800
						Total of Vr no 23 - EST:	6,76,346
	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,01,750
						03 Not Available	40,069
						55 Not Available	7,260
						Total of Vr no 24 - EST:	2,49,079
	25 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,15,800

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	25 - EST	Second	Voted	No Objection	222501277 09 00	03 Not Available	53,686
						55 Not Available	18,900
						Total of Vr no 25 - EST:	3,88,386
	26 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	14,850
						Total of Vr no 26 - EST:	2,46,276
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,01,750
						03 Not Available	40,069
						55 Not Available	7,260
						Total of Vr no 5 - EST:	2,49,079
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,15,800
						03 Not Available	53,686
						55 Not Available	18,900
						Total of Vr no 6 - EST:	3,88,386
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,97,800
						03 Not Available	33,626
						55 Not Available	14,850
						Total of Vr no 7 - EST:	2,46,276
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	14,790
						Total of Vr no 8 - EST:	3,06,471
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	4,86,200
						03 Not Available	82,654
						55 Not Available	51,800
						Total of Vr no 9 - EST:	6,20,654

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	5,740
						Total of Vr no 1 - EST:	1,02,382
	1 - MIS	First	Voted	No Objection	222501277 13 00	17 Not Available	36,276
						Total of Vr no 1 - MIS:	36,276
	2 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	38,100
						03 Not Available	6,477

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	2 - EST	First	Voted	No Objection	222501277 13 00	06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 2 - EST:	47,957
	2 - GIA	First	Voted	No Objection	222501277 13 00	20 Not Available	46,630
						Total of Vr no 2 - GIA:	46,630

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	7,77,506
						03 Not Available	1,33,433
						06 Not Available	950
						55 Not Available	55,500
						Total of Vr no 10 - EST:	9,67,389

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	13 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	2,37,200
						03 Not Available	40,324
						06 Not Available	640
						55 Not Available	20,400
						Total of Vr no 13 - EST:	2,98,564
	14 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 14 - EST:	56,573

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,08,90,000
						Total of Vr no 20 - GIA:	1,08,90,000

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	22 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	3,750
						Total of Vr no 22 - MIS:	3,750
	23 - MIS	Second	Voted	No Objection	223502105 04 00	16 Not Available	6,112
						Total of Vr no 23 - MIS:	6,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	7 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,84,449
						Total of Vr no 7 - GIA:	1,84,449
	8 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,17,777
						Total of Vr no 8 - GIA:	2,17,777
	9 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,94,554
						Total of Vr no 9 - GIA:	1,94,554

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	9 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 9 - EST:	72,093
						Total of ALLAHABAD (22):	**2,34,72,980**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,07,600
						03 Not Available	52,292
						06 Not Available	100
						55 Not Available	12,630
						Total of Vr no 2 - EST:	3,72,622
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	200
						55 Not Available	3,600
						Total of Vr no 3 - EST:	86,519
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	44,606
						Total of Vr no 4 - MIS:	44,606
	6 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	16,200
						Total of Vr no 6 - MIS:	16,200
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	29,728
						Total of Vr no 7 - MIS:	29,728
	8 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	9,013
						Total of Vr no 8 - MIS:	9,013

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 4 - EST:	42,281
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,36,800
						03 Not Available	40,256
						55 Not Available	8,550
						Total of Vr no 5 - EST:	2,85,606

Sub Head	07	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,54,804
						Total of Vr no 1 - GIA:	2,54,804

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 6 - EST:	35,334

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	6,939
						Total of Vr no 5 - MIS:	6,939
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,98,300
						03 Not Available	33,711
						55 Not Available	5,910
						Total of Vr no 7 - EST:	2,37,921
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	86,000
						03 Not Available	14,620
						06 Not Available	200
						55 Not Available	2,710
						Total of Vr no 8 - EST:	1,03,530

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	29,10,000
						Total of Vr no 13 - GIA:	29,10,000
						Total of AMBEDKAR NAGAR (74):	**44,55,103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,14,868
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	99,400
						03 Not Available	16,898
						55 Not Available	4,580
						Total of Vr no 4 - EST:	1,20,878

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 2 - EST:	41,111
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 6 - EST:	53,873

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	100
						55 Not Available	1,870
						Total of Vr no 3 - EST:	76,967
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 5 - EST:	1,19,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **AURAIYA (81)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	9 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 9 - EST:	60,090
						Total of AURAIYA (81):	**5,87,719**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,55,900
						03 Not Available	43,503
						55 Not Available	8,770
						Total of Vr no 5 - EST:	3,08,173

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	39,60,000
						Total of Vr no 25 - GIA:	39,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	23 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,38,123
						Total of Vr no 23 - GIA:	5,38,123
						Total of AZAMGARH (34):	**48,06,296**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	200
						55 Not Available	9,410
						Total of Vr no 5 - EST:	2,60,926
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	3,192
						Total of Vr no 5 - MIS:	3,192
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	3,850
						Total of Vr no 7 - MIS:	3,850
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	27,300
						Total of Vr no 8 - MIS:	27,300

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,277
	2 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	22,353
						Total of Vr no 2 - MIS:	22,353
	6 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	19,300
						Total of Vr no 6 - MIS:	19,300
	9 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	800
						Total of Vr no 4 - EST:	60,236

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	800
						55 Not Available	4,810
						Total of Vr no 3 - EST:	1,62,975

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	11 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	22,80,000
						Total of Vr no 11 - GIA:	22,80,000
						Total of BADAUN (13):	**28,91,409**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	26,471
						Total of Vr no 12 - MIS:	26,471
	13 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	18,116
						Total of Vr no 13 - MIS:	18,116
	7 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	8,476
						Total of Vr no 7 - MIS:	8,476

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	8 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	58,028
						Total of Vr no 8 - MIS:	58,028

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	11 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	13,225
						Total of Vr no 11 - MIS:	13,225
	6 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	2,50,000
						Total of Vr no 6 - MIS:	2,50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	9 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	48,944
						Total of Vr no 9 - MIS:	48,944

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,32,00,000
						Total of Vr no 2 - GIA:	1,32,00,000
						Total of BAHRAICH (51):	**1,36,28,260**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,41,800
						03 Not Available	41,106
						06 Not Available	800
						55 Not Available	8,610
						Total of Vr no 10 - EST:	2,92,316
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 9 - EST:	29,865

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	6,240
						Total of Vr no 7 - EST:	1,60,446
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	2,200
						Total of Vr no 8 - EST:	62,689

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	730
						Total of Vr no 4 - EST:	1,32,940

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	79,100
						03 Not Available	13,447
						06 Not Available	600
						55 Not Available	2,710
						Total of Vr no 5 - EST:	95,857
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	60
						55 Not Available	5,170
						Total of Vr no 6 - EST:	1,57,447
						Total of BALLIA (31):	**9,31,560**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,22,700
						03 Not Available	37,859
						06 Not Available	820
						55 Not Available	6,310
						Total of Vr no 1 - EST:	2,67,689
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,22,700
						03 Not Available	37,859
						06 Not Available	820
						55 Not Available	6,310
						Total of Vr no 14 - EST:	2,67,689

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	1 - MIS	First	Voted	No Objection	222501277 09 00	08 Not Available	14,927
						Total of Vr no 1 - MIS:	14,927
	2 - MIS	First	Voted	No Objection	222501277 09 00	12 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	222501277 09 00	29 Not Available	2,036
						Total of Vr no 3 - MIS:	2,036

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	100
						55 Not Available	3,320
						Total of Vr no 5 - EST:	1,77,399
						Total of BALRAMPUR (79):	**7,49,740**

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TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	3 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,14,147
	4 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 4 - EST:	24,149
	6 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,07,965

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	13,130
						Total of Vr no 5 - MIS:	13,130
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	78,200
						03 Not Available	13,294
						55 Not Available	4,060
						Total of Vr no 7 - EST:	95,554
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,46,100
						03 Not Available	24,837
						06 Not Available	600
						55 Not Available	3,430
						Total of Vr no 8 - EST:	1,74,967

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	4,600
						Total of Vr no 9 - EST:	1,74,601

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,54,400
						03 Not Available	26,248
						55 Not Available	2,810
						Total of Vr no 10 - EST:	1,83,458
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	5,620
						Total of Vr no 11 - EST:	1,55,614
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 13 - EST:	88,801
	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,34,900
						03 Not Available	56,848
						55 Not Available	9,730
						Total of Vr no 2 - EST:	4,01,478
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	68,100
						03 Not Available	11,577
						06 Not Available	1,000
						55 Not Available	2,600
						Total of Vr no 5 - EST:	83,277

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	26 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	36,60,000
						Total of Vr no 26 - GIA:	36,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	14 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	14 - EST					Total of Vr no 14 - EST:	58,452
						Total of BANDA (26):	**53,35,593**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						06 Not Available	1,600
						55 Not Available	32,980
						Total of Vr no 4 - EST:	8,86,574
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	96,903
						03 Not Available	16,474
						06 Not Available	1,200
						55 Not Available	4,530
						Total of Vr no 5 - EST:	1,19,107
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	31,429
						Total of Vr no 5 - MIS:	31,429
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	6,146
						Total of Vr no 6 - MIS:	6,146
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	3,49,200
						03 Not Available	59,364
						55 Not Available	14,480
						Total of Vr no 6 - EST:	4,23,044
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,12,500
						03 Not Available	36,125
						55 Not Available	11,260
						Total of Vr no 7 - EST:	2,59,885
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,47,840
						Total of Vr no 9 - EST:	1,47,840
	9 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	2,16,547
						Total of Vr no 9 - MIS:	2,16,547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	10,59,094
						Total of Vr no 2 - GIA:	10,59,094

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	10 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,22,600
						03 Not Available	54,842
						55 Not Available	8,940
						Total of Vr no 10 - EST:	3,86,382
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,56,800
						03 Not Available	43,656
						55 Not Available	6,440
						Total of Vr no 3 - EST:	3,06,896
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,110
						Total of Vr no 8 - EST:	38,433

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,32,700
						03 Not Available	73,559
						55 Not Available	15,410
						Total of Vr no 11 - EST:	5,21,669
	12 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,03,600
						03 Not Available	51,612
						06 Not Available	1,800
						55 Not Available	11,110
						Total of Vr no 12 - EST:	3,68,122
	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
						Total of BARABANKY (54):	**48,24,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	11 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	18,520
						Total of Vr no 11 - EST:	2,74,633
	12 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,27,600
						03 Not Available	21,692
						06 Not Available	240
						55 Not Available	11,940
						Total of Vr no 12 - EST:	1,61,472
	2 - MIS	First	Voted	No Objection	222501001 04 00	13 Not Available	1,769
						Total of Vr no 2 - MIS:	1,769
	3 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	3,675
						Total of Vr no 3 - MIS:	3,675
	4 - MIS	First	Voted	No Objection	222501001 04 00	17 Not Available	6,685
						Total of Vr no 4 - MIS:	6,685
	5 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	59,975
						Total of Vr no 5 - MIS:	59,975

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	12 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,927
						Total of Vr no 12 - MIS:	24,927
	13 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	7,008
						Total of Vr no 13 - MIS:	7,008
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	14,400
						Total of Vr no 14 - EST:	2,05,812
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,902
						Total of Vr no 14 - MIS:	10,902
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	55,500
						03 Not Available	9,435
						55 Not Available	5,740
						Total of Vr no 15 - EST:	70,675
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	57,903
						03 Not Available	9,844
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	6 - EST	Second	Voted	No Objection	222501001 05 00	56 Not Available	240
						Total of Vr no 6 - EST:	71,327

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	8,080
						Total of Vr no 1 - EST:	1,27,420
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	16,880
						Total of Vr no 2 - EST:	2,17,184

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	7,84,405
						Total of Vr no 7 - GIA:	7,84,405

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	15,240
						Total of Vr no 3 - EST:	2,31,690
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,28,800
						03 Not Available	21,896
						55 Not Available	12,820
						Total of Vr no 4 - EST:	1,63,516
	6 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 6 - MIS:	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	40,787
						03 Not Available	6,934
						55 Not Available	1,840
						Total of Vr no 13 - EST:	49,561
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 16 - EST:	93,251
	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,26,300
						03 Not Available	21,471
						06 Not Available	100
						55 Not Available	7,360
						Total of Vr no 17 - EST:	1,55,231
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 18 - EST:	63,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 1 - EST:	74,082
	23 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 23 - EST:	74,082
						Total of BAREILLY (11):	**34,32,458**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	2 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 2 - EST:	34,428
	8 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 8 - EST:	34,428
	9 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	54,845
						Total of Vr no 9 - MIS:	54,845

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	40
						55 Not Available	9,400
						Total of Vr no 4 - EST:	2,31,155
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 6 - EST:	93,203

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	40
						55 Not Available	2,760
						Total of Vr no 5 - EST:	90,667
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	40

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	7 - EST	Second	Voted	No Objection	222501277 04 00	55 Not Available	10,820
						Total of Vr no 7 - EST:	2,66,037

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,12,879
						Total of Vr no 10 - GIA:	2,12,879
	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	6,96,294
						Total of Vr no 7 - GIA:	6,96,294

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						06 Not Available	2,000
						55 Not Available	6,770
						Total of Vr no 3 - EST:	3,17,650

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	16 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	78,40,000
						Total of Vr no 16 - GIA:	78,40,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	24 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	2,00,000
						Total of Vr no 24 - GIA:	2,00,000
						Total of BASTI (33):	**1,00,71,586**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,23,332
						03 Not Available	20,966
						06 Not Available	194
						55 Not Available	6,460
						Total of Vr no 3 - EST:	1,50,952
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	5,700
						Total of Vr no 4 - EST:	1,55,577

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,100
						03 Not Available	15,657
						55 Not Available	4,460
						Total of Vr no 1 - EST:	1,12,217

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,02,460
						03 Not Available	88,844
						55 Not Available	8,960
						Total of Vr no 2 - EST:	4,00,264
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						06 Not Available	1,800
						55 Not Available	6,800
						Total of Vr no 5 - EST:	2,66,585
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	19,651
						Total of Vr no 5 - MIS:	19,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	4 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	63,60,000
						Total of Vr no 4 - GIA:	63,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	14 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 14 - EST:	71,322
						Total of BIJNORE (12):	**75,36,568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,24,800
						03 Not Available	21,216
						55 Not Available	6,010
						Total of Vr no 4 - EST:	1,52,026
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,34,900
						03 Not Available	39,933
						06 Not Available	12
						55 Not Available	9,760
						Total of Vr no 5 - EST:	2,84,605
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	20,526
						Total of Vr no 6 - MIS:	20,526
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	10,703
						03 Not Available	1,815
						55 Not Available	605
						Total of Vr no 7 - EST:	13,123
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	9,785
						Total of Vr no 7 - MIS:	9,785
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	72,229
						Total of Vr no 8 - MIS:	72,229

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	65,900
						03 Not Available	11,203
						55 Not Available	3,120
						Total of Vr no 2 - EST:	80,223
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	400
						55 Not Available	1,100
						Total of Vr no 3 - EST:	38,355

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	3,910
						Total of Vr no 10 - EST:	1,10,380
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	11,190
						Total of Vr no 9 - EST:	2,60,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 6 - EST:	85,400
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 8 - EST:	87,857
						Total of BULANDSHAHAR (05):	**12,14,909**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	6,390
						Total of Vr no 1 - EST:	2,00,376
	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	2,670
						Total of Vr no 11 - EST:	74,859
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	1,887
						Total of Vr no 2 - MIS:	1,887
	3 - MIS	First	Voted	No Objection	222501001 05 00	11 Not Available	9,125
						Total of Vr no 3 - MIS:	9,125
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	2,670
						Total of Vr no 4 - EST:	74,859
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	14,000
						Total of Vr no 4 - MIS:	14,000
	5 - MIS	First	Voted	No Objection	222501001 05 00	17 Not Available	12,202
						Total of Vr no 5 - MIS:	12,202
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	6,390
						Total of Vr no 9 - EST:	2,00,376

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	2,680
						Total of Vr no 10 - EST:	1,10,788
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	12 - EST	Second	Voted	No Objection	222501277 04 00	55 Not Available	1,340
						Total of Vr no 12 - EST:	55,394
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	2,680
						Total of Vr no 3 - EST:	1,10,788
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 5 - EST:	55,394

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 15 - EST:	35,334
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,06,800
						03 Not Available	35,156
						55 Not Available	1,340
						Total of Vr no 16 - EST:	2,43,296
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,04,400
						03 Not Available	17,748
						55 Not Available	3,400
						Total of Vr no 17 - EST:	1,25,548
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,870
						Total of Vr no 8 - EST:	60,955

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	13 - EST					Total of Vr no 13 - EST:	29,865
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,44,900
						03 Not Available	25,483
						55 Not Available	4,360
						Total of Vr no 14 - EST:	1,74,743
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,44,900
						03 Not Available	25,483
						55 Not Available	4,360
						Total of Vr no 2 - EST:	1,74,743
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 6 - EST:	29,865

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	8,40,000
						Total of Vr no 11 - GIA:	8,40,000
	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	12,00,000
						Total of Vr no 32 - GIA:	12,00,000
						Total of CHANDAULI (77):	**38,59,397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 7 - EST:	58,094

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,38,400
						03 Not Available	23,528
						06 Not Available	4,180
						Total of Vr no 4 - EST:	1,66,108
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	300
						55 Not Available	1,600
						Total of Vr no 5 - EST:	85,438
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	52,600
						03 Not Available	8,942
						Total of Vr no 6 - EST:	61,542

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	6 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	6,30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	6 - GIA					Total of Vr no 6 - GIA:	6,30,000
						Total of CHATRAPATI S M NAGAR (89):	**10,26,182**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	12 - MIS	First	Voted	No Objection	222501001 05 00	04 Not Available	10,675
						Total of Vr no 12 - MIS:	10,675
	14 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	62,500
						Total of Vr no 14 - MIS:	62,500
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	66,839
						Total of Vr no 2 - MIS:	66,839
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,200
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,20,000
						03 Not Available	20,196
						55 Not Available	6,460
						Total of Vr no 6 - EST:	1,46,656

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 4 - EST:	71,372

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,04,779
						Total of Vr no 8 - GIA:	1,04,779

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	1 - MIS	First	Voted	No Objection	222501277 09 00	08 Not Available	46,239

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	1 - MIS					Total of Vr no 1 - MIS:	46,239
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 3 - EST:	57,562
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	70,700
						03 Not Available	12,019
						55 Not Available	2,090
						Total of Vr no 7 - EST:	84,809
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,03,200
						03 Not Available	51,544
						55 Not Available	10,000
						Total of Vr no 9 - EST:	3,64,744

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 8 - EST:	40,153

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	38 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	44,10,000
						Total of Vr no 38 - GIA:	44,10,000
						Total of CHITRAKOOT (87):	**55,70,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - MIS	First	Voted	No Objection	222501001 05 00	58 Not Available	16,500
						Total of Vr no 1 - MIS:	16,500
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	2,820
						Total of Vr no 10 - EST:	1,47,198
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,01,700
						03 Not Available	51,289
						06 Not Available	440
						55 Not Available	14,720
						Total of Vr no 11 - EST:	3,68,149
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,01,700
						03 Not Available	51,289
						06 Not Available	440
						55 Not Available	14,720
						Total of Vr no 4 - EST:	3,68,149
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	2,820
						Total of Vr no 5 - EST:	1,47,198
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,329
						Total of Vr no 5 - MIS:	24,329
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	12,740
						Total of Vr no 6 - MIS:	12,740

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	3,120
						Total of Vr no 12 - EST:	90,870
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	13 - EST					Total of Vr no 13 - EST:	47,564
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,564
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	3,120
						Total of Vr no 3 - EST:	90,870
	7 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,03,40,380
						Total of Vr no 4 - GIA:	1,03,40,380

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	6,670
						Total of Vr no 6 - EST:	2,12,356
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	400
						55 Not Available	2,000
						Total of Vr no 7 - EST:	58,911
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	400
						55 Not Available	2,000
						Total of Vr no 8 - EST:	58,911

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **DEORIA (35)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	6,670
						Total of Vr no 9 - EST:	2,12,356
						Total of DEORIA (35):	**1,22,54,045**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **ETAH (10)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	35,40,000
						Total of Vr no 3 - GIA:	35,40,000
						Total of ETAH (10):	**35,40,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,19,700
						03 Not Available	20,349
						06 Not Available	500
						55 Not Available	4,400
						Total of Vr no 11 - EST:	1,44,949
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,19,700
						03 Not Available	20,349
						06 Not Available	500
						55 Not Available	4,400
						Total of Vr no 12 - EST:	1,44,949
	19 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,976
						Total of Vr no 19 - MIS:	24,976
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	29,841
						Total of Vr no 3 - MIS:	29,841
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	1,000
						55 Not Available	14,360
						Total of Vr no 6 - EST:	4,04,034

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,431
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	5,490
						Total of Vr no 7 - EST:	1,55,835
	8 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	65,409
						Total of Vr no 8 - MIS:	65,409

Sub Head	09	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,97,119
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,440
						Total of Vr no 8 - EST:	2,01,245
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,97,119

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 10 - EST:	71,322
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,840
						Total of Vr no 13 - EST:	74,614
	7 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	81,886
						Total of Vr no 7 - MIS:	81,886

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	15,60,000
						Total of Vr no 32 - GIA:	15,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	36 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,51,012
						Total of Vr no 36 - GIA:	1,51,012

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	16 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	90,300
						03 Not Available	15,351
						55 Not Available	3,130
						Total of Vr no 16 - EST:	1,08,781
						Total of ETAWAH (19):	**36,92,505**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	7 - MIS	Second	Voted	No Objection	222501001 04 00	58 Not Available	25,080
						Total of Vr no 7 - MIS:	25,080
	9 - TA	Second	Voted	No Objection	222501001 04 00	04 Not Available	7,703
						Total of Vr no 9 - TA:	7,703

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	22,058
						Total of Vr no 10 - MIS:	22,058
	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,297
						Total of Vr no 11 - MIS:	1,297
	12 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	17,350
						Total of Vr no 12 - MIS:	17,350
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	16,440
						Total of Vr no 13 - MIS:	16,440
	17 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	35,300
						Total of Vr no 17 - MIS:	35,300
	6 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	14 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	1,36,656
						Total of Vr no 14 - MIS:	1,36,656
	15 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	1,36,656
						Total of Vr no 15 - MIS:	1,36,656

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **FAIZABAD (49)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	3 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	1,60,000
						Total of Vr no 3 - GIA:	1,60,000
						Total of FAIZABAD (49):	**5,83,540**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,040
						Total of Vr no 3 - MIS:	3,040
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,200
						03 Not Available	32,504
						55 Not Available	6,540
						Total of Vr no 5 - EST:	2,30,244
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,000
						Total of Vr no 9 - EST:	85,538

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 8 - EST:	55,394

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,38,400
						03 Not Available	23,528
						55 Not Available	5,570
						Total of Vr no 6 - EST:	1,67,498
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	1,910
						Total of Vr no 7 - EST:	64,739

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	10 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	15,887
						03 Not Available	2,701
						Total of Vr no 10 - EST:	18,588
	10 - MIS	Second	Voted	No Objection	222580800 03 01	29 Not Available	9,620
						Total of Vr no 10 - MIS:	9,620
	11 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 11 - EST:	44,400
	7 - MIS	Second	Voted	No Objection	222580800 03 01	08 Not Available	13,115
						Total of Vr no 7 - MIS:	13,115
	8 - MIS	Second	Voted	No Objection	222580800 03 01	08 Not Available	2,918
						Total of Vr no 8 - MIS:	2,918
	9 - MIS	Second	Voted	No Objection	222580800 03 01	29 Not Available	7,690
						Total of Vr no 9 - MIS:	7,690

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	9 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	75,581
						03 Not Available	1,512
						55 Not Available	1,440
						Total of Vr no 9 - EST:	78,533
						Total of FATEHGARH (18):	**8,06,317**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	16,838
						Total of Vr no 10 - MIS:	16,838
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	20,635
						Total of Vr no 12 - MIS:	20,635
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,49,000
						03 Not Available	25,330
						55 Not Available	5,170
						Total of Vr no 4 - EST:	1,79,500
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,56,100
						03 Not Available	26,537
						06 Not Available	600
						55 Not Available	9,200
						Total of Vr no 7 - EST:	1,92,437
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,474
						Total of Vr no 7 - MIS:	1,474
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	11,555
						Total of Vr no 8 - MIS:	11,555
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	12,350
						Total of Vr no 9 - MIS:	12,350

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	1 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	91,200
						03 Not Available	15,504
						55 Not Available	1,470
						Total of Vr no 1 - EST:	1,08,174

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	3,56,600
						03 Not Available	60,622
						55 Not Available	14,660
						Total of Vr no 2 - EST:	4,31,882
	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	79,600
						03 Not Available	13,532
						55 Not Available	3,320
						Total of Vr no 3 - EST:	96,452
	3 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	13,625
						Total of Vr no 3 - MIS:	13,625

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	5,08,324
						Total of Vr no 4 - GIA:	5,08,324

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,55,300
						03 Not Available	44,251
						55 Not Available	8,330
						Total of Vr no 5 - EST:	3,07,881
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,64,100
						03 Not Available	27,897
						06 Not Available	2,400
						55 Not Available	6,520
						Total of Vr no 6 - EST:	2,00,917
						Total of FATEHPUR (21):	**21,23,044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	4 - MIS	Second	Voted	No Objection	222501277 09 00	02 Not Available	20,400
						Total of Vr no 4 - MIS:	20,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	3 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	3,02,116
						Total of Vr no 3 - MIS:	3,02,116
						Total of FIROZABAD (68):	**3,22,516**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 1 - MIS:	24,990
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,73,610
						03 Not Available	29,478
						55 Not Available	6,980
						Total of Vr no 2 - EST:	2,10,068
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,02,900
						03 Not Available	17,493
						55 Not Available	5,260
						Total of Vr no 5 - EST:	1,25,653

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	48,300
						03 Not Available	8,211
						55 Not Available	2,400
						Total of Vr no 3 - EST:	58,911
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,16,100
						03 Not Available	53,737
						55 Not Available	12,180
						Total of Vr no 4 - EST:	3,82,017
						Total of GAUTAM BUDHA NAGAR (76):	**8,01,639**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,16,600
						03 Not Available	53,822
						06 Not Available	1,600
						55 Not Available	14,800
						Total of Vr no 8 - EST:	3,86,822

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	7 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	68,500
						03 Not Available	11,645
						06 Not Available	600
						55 Not Available	2,860
						Total of Vr no 7 - EST:	83,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 6 - EST:	56,074
	6 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	1,100
						Total of Vr no 9 - EST:	81,830

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,85,200
						03 Not Available	65,484
						55 Not Available	13,840
						Total of Vr no 10 - EST:	4,64,524
						Total of GAZIPUR (30):	**10,82,855**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	8,140
						Total of Vr no 3 - EST:	1,05,484
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,69,100
						03 Not Available	62,747
						55 Not Available	30,180
						Total of Vr no 4 - EST:	4,62,027

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	66,500
						03 Not Available	11,305
						Total of Vr no 5 - EST:	77,805
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	6,980
						Total of Vr no 6 - EST:	1,06,781

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	77,807
						Total of Vr no 4 - GIA:	77,807

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	5 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	31,000
						03 Not Available	5,270

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	7 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	3,340
						Total of Vr no 7 - EST:	39,610
	7 - MIS	Second	Voted	No Objection	222501793 03 00	11 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						55 Not Available	11,140
						Total of Vr no 8 - EST:	1,68,739
	8 - MIS	Second	Voted	No Objection	222501793 03 00	42 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	12 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,30,742
						Total of Vr no 12 - GIA:	2,30,742
	3 - GIA	Second	Voted	MISC	223502107 03 00	31 Not Available	1,07,708
						Total of Vr no 3 - GIA:	1,07,708
						Total of GHAZIABAD (59):	**13,88,703**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	16,275
						Total of Vr no 10 - MIS:	16,275
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	49,948
						Total of Vr no 9 - MIS:	49,948

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	12 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	3,500
						Total of Vr no 12 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	14,000
						03 Not Available	22,960
						Total of Vr no 3 - EST:	36,960
	7 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	37,319
						Total of Vr no 7 - MIS:	37,319
	8 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	730
						Total of Vr no 8 - MIS:	730

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	11 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	2,526
						Total of Vr no 11 - MIS:	2,526
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	47,300
						03 Not Available	8,041
						55 Not Available	1,530
						Total of Vr no 4 - EST:	56,871

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	500
						55 Not Available	5,440
						Total of Vr no 2 - EST:	1,86,705

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	60,400
						03 Not Available	10,268
						Total of Vr no 1 - EST:	70,668

Total of GONDA (50):	**4,89,502**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	5,605
						Total of Vr no 1 - MIS:	5,605
	2 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,10,300
						03 Not Available	35,751
						55 Not Available	21,060
						Total of Vr no 2 - EST:	2,67,111
	2 - MIS	Second	Voted	No Objection	222501001 04 00	04 Not Available	6,263
						Total of Vr no 2 - MIS:	6,263
	3 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	12 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,895
						Total of Vr no 12 - MIS:	24,895
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	38,000
						Total of Vr no 4 - MIS:	38,000
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	4,67,500
						03 Not Available	79,475
						06 Not Available	1,200
						55 Not Available	32,280
						Total of Vr no 6 - EST:	5,80,455
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	73,337
						03 Not Available	2,933
						55 Not Available	3,969
						56 Not Available	294
						Total of Vr no 8 - EST:	80,533

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	5 - EST	Second	Voted	No Objection	222501277 03 00	01 Not Available	4,55,400
						03 Not Available	77,418
						55 Not Available	26,920

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	5 - EST					Total of Vr no 5 - EST:	5,59,738

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	13 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	55,000
						Total of Vr no 13 - MIS:	55,000
	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	3,51,500
						03 Not Available	59,755
						55 Not Available	29,930
						Total of Vr no 3 - EST:	4,41,185

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,75,524
						Total of Vr no 14 - GIA:	4,75,524

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 1 - EST:	44,241

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,49,000
						03 Not Available	76,330
						06 Not Available	800
						55 Not Available	27,740
						Total of Vr no 4 - EST:	5,53,870

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TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	3,28,123
						03 Not Available	55,781
						06 Not Available	250
						55 Not Available	11,260
						Total of Vr no 12 - EST:	3,95,414

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004693	53 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	2,48,100
						03 Not Available	42,177
						06 Not Available	100
						55 Not Available	23,060
						Total of Vr no 53 - EST:	3,13,437
						Total of GORAKHPUR (32):	**38,43,771**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	48,558
						Total of Vr no 1 - MIS:	48,558
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	68,910
						03 Not Available	11,715
						55 Not Available	3,500
						Total of Vr no 2 - EST:	84,125
	5 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	9,850
						Total of Vr no 5 - MIS:	9,850

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	26,41,749
						Total of Vr no 6 - GIA:	26,41,749

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	400
						55 Not Available	6,710
						Total of Vr no 1 - EST:	1,81,089
						Total of HAMIRPUR (25):	**29,65,371**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAPUR (90)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	800
						Total of Vr no 3 - MIS:	800
	4 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,285
						Total of Vr no 4 - MIS:	4,285
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,500
						Total of Vr no 6 - MIS:	3,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 1 - EST:	83,187
	2 - MIS	Second	Voted	No Objection	222501277 13 00	09 Not Available	3,99,712
						Total of Vr no 2 - MIS:	3,99,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	11 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	42,30,000
						Total of Vr no 11 - GIA:	42,30,000
	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	7,50,000
						Total of Vr no 4 - GIA:	7,50,000
	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	32,10,000
						Total of Vr no 5 - GIA:	32,10,000
						Total of HAPUR (90):	**87,06,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	9,020
						Total of Vr no 10 - EST:	2,49,338
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,20,000
						03 Not Available	78,650
						55 Not Available	30,240
						56 Not Available	3,200
						Total of Vr no 2 - EST:	6,32,090
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	22,630
						Total of Vr no 3 - MIS:	22,630
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,780
						Total of Vr no 9 - EST:	82,170

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	8 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	93,300
						03 Not Available	15,861
						55 Not Available	4,420
						Total of Vr no 8 - EST:	1,13,581

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,71,056
						Total of Vr no 14 - GIA:	2,71,056

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	1 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,16,300
						03 Not Available	37,089
						55 Not Available	5,760
						Total of Vr no 1 - EST:	2,59,149
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	79,200
						03 Not Available	13,464
						55 Not Available	2,350
						Total of Vr no 11 - EST:	95,014
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	1,870
						Total of Vr no 5 - EST:	94,066
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,16,300
						03 Not Available	37,089
						55 Not Available	5,760
						Total of Vr no 6 - EST:	2,59,149
	7 - MIS	Second	Voted	No Objection	222501277 09 00	11 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	10,512
						Total of Vr no 8 - MIS:	10,512

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,04,000
						03 Not Available	68,680
						06 Not Available	1,400
						55 Not Available	15,420
						Total of Vr no 3 - EST:	4,89,500
	4 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	2,950
						Total of Vr no 4 - MIS:	2,950
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	8,980
						Total of Vr no 5 - MIS:	8,980
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,69,700
						03 Not Available	28,849
						06 Not Available	150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	7 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	7,930
						Total of Vr no 7 - EST:	2,06,629

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	7 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	54,60,000
						Total of Vr no 7 - GIA:	54,60,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	19 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	2,00,000
						Total of Vr no 19 - GIA:	2,00,000
						Total of HARDOI (47):	**84,61,814**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of HATHRAS (78):	**25,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	11 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	10,700
						Total of Vr no 11 - MIS:	10,700
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	32,053
						Total of Vr no 12 - MIS:	32,053
	13 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	3,874
						Total of Vr no 13 - MIS:	3,874
	14 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,895
						Total of Vr no 14 - MIS:	2,895
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,73,100
						03 Not Available	29,427
						55 Not Available	2,940
						Total of Vr no 2 - EST:	2,05,467
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	3,600
						Total of Vr no 3 - EST:	87,138
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,000
						Total of Vr no 5 - MIS:	23,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	5 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 5 - EST:	42,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	2 - MIS	First	Voted	No Objection	222501277 04 00	49 Not Available	21,369
						Total of Vr no 2 - MIS:	21,369
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,23,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	4 - EST	Second	Voted	No Objection	222501277 04 00	03 Not Available	21,029
						55 Not Available	3,360
						Total of Vr no 4 - EST:	1,48,089
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,64,884
						03 Not Available	45,030
						55 Not Available	9,000
						Total of Vr no 6 - EST:	3,18,914
	6 - MIS	Second	Voted	No Objection	222501277 04 00	12 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	3,800
						Total of Vr no 7 - MIS:	3,800
	8 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	7,000
						03 Not Available	11,480
						Total of Vr no 9 - EST:	18,480

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	28,41,420
						Total of Vr no 9 - GIA:	28,41,420

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	71,977
						03 Not Available	12,236
						Total of Vr no 10 - EST:	84,213
	10 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	4,57,061
						Total of Vr no 10 - MIS:	4,57,061
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,33,906
						03 Not Available	56,764
						06 Not Available	200
						55 Not Available	9,220
						Total of Vr no 11 - EST:	4,00,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	3 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	32,483
						Total of Vr no 3 - MIS:	32,483
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,32,400
						03 Not Available	39,508
						06 Not Available	60
						55 Not Available	8,280
						Total of Vr no 7 - EST:	2,80,248
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,41,100
						03 Not Available	23,987
						06 Not Available	100
						55 Not Available	2,820
						Total of Vr no 8 - EST:	1,68,007
						Total of JALAUN (24):	**51,96,072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	22,953
						Total of Vr no 2 - MIS:	22,953
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	26,620
						Total of Vr no 3 - MIS:	26,620
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,17,650
						03 Not Available	36,873
						06 Not Available	400
						55 Not Available	11,560
						Total of Vr no 4 - EST:	2,66,483
	5 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	17,850
						Total of Vr no 5 - MIS:	17,850
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,40,300
						03 Not Available	40,851
						06 Not Available	100
						55 Not Available	12,090
						Total of Vr no 6 - EST:	2,93,341

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	71,000
						03 Not Available	12,070
						55 Not Available	2,760
						Total of Vr no 5 - EST:	85,830
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,71,400
						03 Not Available	29,138
						55 Not Available	6,520
						Total of Vr no 7 - EST:	2,07,058
	8 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	3,026
						Total of Vr no 8 - MIS:	3,026

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	2,020
						Total of Vr no 3 - EST:	74,794

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	30 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	21,60,000
						Total of Vr no 30 - GIA:	21,60,000
	40 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	10,50,000
						Total of Vr no 40 - GIA:	10,50,000

Total of JAUNPUR (29):	42,07,955

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	15,500
						Total of Vr no 1 - MIS:	15,500
	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,78,900
						03 Not Available	30,413
						55 Not Available	16,580
						Total of Vr no 10 - EST:	2,25,893
	2 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	28,000
						Total of Vr no 2 - MIS:	28,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,540
						Total of Vr no 3 - MIS:	3,540
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,97,000
						03 Not Available	33,490
						55 Not Available	12,200
						Total of Vr no 5 - EST:	2,42,690
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,32,142
						03 Not Available	22,260
						55 Not Available	11,480
						Total of Vr no 6 - EST:	1,65,882

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	4 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	16,895
						Total of Vr no 4 - MIS:	16,895
	5 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	3,936
						Total of Vr no 5 - MIS:	3,936
	6 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	10,786
						Total of Vr no 6 - MIS:	10,786
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	6,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	7 - EST					Total of Vr no 7 - EST:	1,49,808
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,53,600
						03 Not Available	26,112
						55 Not Available	11,010
						Total of Vr no 8 - EST:	1,90,722
	9 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	2,140
						Total of Vr no 9 - MIS:	2,140

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,14,070
						03 Not Available	51,048
						55 Not Available	9,350
						Total of Vr no 1 - EST:	2,74,468
	10 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	2,69,126
						Total of Vr no 10 - MIS:	2,69,126
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						Total of Vr no 2 - EST:	1,49,994

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,14,300
						03 Not Available	19,227
						06 Not Available	600
						55 Not Available	8,820
						Total of Vr no 9 - EST:	1,42,947

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	22,20,000
						Total of Vr no 34 - GIA:	22,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,37,725
						Total of Vr no 10 - GIA:	1,37,725
						Total of JHANSI (23):	**42,50,052**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 2 - EST:	61,105
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,48,970
						03 Not Available	25,279
						06 Not Available	100
						55 Not Available	2,300
						Total of Vr no 3 - EST:	1,76,649
	3 - MIS	First	Voted	No Objection	222501001 05 00	11 Not Available	19,569
						Total of Vr no 3 - MIS:	19,569
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	47,819
						Total of Vr no 4 - MIS:	47,819
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	56,020
						Total of Vr no 6 - MIS:	56,020

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 4 - EST:	54,054

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	50
						55 Not Available	2,140
						Total of Vr no 1 - EST:	95,322
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,56,600
						03 Not Available	26,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	5 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	5,910
						Total of Vr no 5 - EST:	1,88,928
	5 - MIS	First	Voted	No Objection	222501793 03 00	49 Not Available	2,93,237
						Total of Vr no 5 - MIS:	2,93,237
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	81,000
						03 Not Available	13,770
						06 Not Available	50
						55 Not Available	2,140
						Total of Vr no 6 - EST:	96,960
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 7 - EST:	68,593
						Total of JYOTIBA FULLE NAGAR (86):	**11,58,256**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,26,742
	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,833
						Total of Vr no 2 - MIS:	24,833
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	39,012
						Total of Vr no 3 - MIS:	39,012
	4 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	9,440
						Total of Vr no 4 - MIS:	9,440

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,33,400
						03 Not Available	22,678
						55 Not Available	2,440
						Total of Vr no 2 - EST:	1,58,518
	7 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	18,170
						Total of Vr no 7 - MIS:	18,170

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	9 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	38,10,000
						Total of Vr no 9 - GIA:	38,10,000
						Total of KANNAUJ (84):	**41,86,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,07,000
						03 Not Available	52,190
						06 Not Available	800
						55 Not Available	13,360
						Total of Vr no 3 - EST:	3,73,350
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	400
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,446
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	22,170
						Total of Vr no 4 - MIS:	22,170

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 5 - EST:	42,771
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,31,800
						03 Not Available	22,406
						55 Not Available	4,220
						Total of Vr no 6 - EST:	1,58,426

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,08,523
						Total of Vr no 2 - GIA:	7,08,523
	3 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	84,710
						Total of Vr no 3 - GIA:	84,710

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,83,600
						03 Not Available	32,062
						55 Not Available	5,520
						Total of Vr no 1 - EST:	2,21,182
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	1,200
						55 Not Available	2,000
						Total of Vr no 2 - EST:	89,195

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	7 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	84,60,000
						Total of Vr no 7 - GIA:	84,60,000
	8 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	10,000
						Total of Vr no 8 - GIA:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
						Total of KANPUR DEHAT (62):	**1,02,57,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	18 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	52,738
						Total of Vr no 18 - MIS:	52,738
	2 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,36,700
						03 Not Available	40,239
						55 Not Available	20,380
						Total of Vr no 2 - EST:	2,97,319
	26 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	7,530
						Total of Vr no 26 - MIS:	7,530
	27 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	48,169
						Total of Vr no 27 - MIS:	48,169
	28 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	1,37,000
						Total of Vr no 28 - MIS:	1,37,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,28,500
						03 Not Available	89,845
						06 Not Available	1,830
						55 Not Available	47,120
						Total of Vr no 4 - EST:	6,67,295

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,05,500
						03 Not Available	17,935
						55 Not Available	9,920
						Total of Vr no 8 - EST:	1,33,355

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,02,892
						Total of Vr no 1 - GIA:	2,02,892

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	85,080
						Total of Vr no 10 - GIA:	85,080
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	10,93,248
						Total of Vr no 11 - GIA:	10,93,248
	12 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	3,95,940
						Total of Vr no 12 - GIA:	3,95,940
	13 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,68,798
						Total of Vr no 13 - GIA:	2,68,798
	14 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	7,39,785
						Total of Vr no 14 - GIA:	7,39,785
	15 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,70,360
						Total of Vr no 15 - GIA:	1,70,360
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	3,45,900
						Total of Vr no 2 - GIA:	3,45,900
	22 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	6,95,436
						Total of Vr no 22 - GIA:	6,95,436
	23 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,43,774
						Total of Vr no 23 - GIA:	2,43,774
	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	5,15,760
						Total of Vr no 24 - GIA:	5,15,760
	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	9,53,994
						Total of Vr no 25 - GIA:	9,53,994
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,72,500
						Total of Vr no 3 - GIA:	1,72,500
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,00,042
						Total of Vr no 4 - GIA:	1,00,042
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	11,36,190
						Total of Vr no 5 - GIA:	11,36,190
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	9,63,340
						Total of Vr no 6 - GIA:	9,63,340
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,39,662
						Total of Vr no 9 - GIA:	2,39,662

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	20 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	15,000
						Total of Vr no 20 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,95,400
						03 Not Available	33,218
						55 Not Available	18,360
						Total of Vr no 3 - EST:	2,46,978
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,01,000
						03 Not Available	51,170
						55 Not Available	24,360
						Total of Vr no 6 - EST:	3,76,530

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,15,900
						03 Not Available	70,703
						06 Not Available	800
						55 Not Available	28,370
						Total of Vr no 1 - EST:	5,15,773

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	5 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,200
						Total of Vr no 5 - EST:	26,653
	7 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	3,73,900
						03 Not Available	63,563
						06 Not Available	30
						55 Not Available	26,780
						Total of Vr no 7 - EST:	4,64,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	5 - MIS	First	Voted	No Objection	223502104 04 00	11 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 6 - EST:	30,514
	6 - MIS	First	Voted	No Objection	223502104 04 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	1,54,500
						03 Not Available	26,265
						55 Not Available	5,250
						Total of Vr no 7 - EST:	1,86,015

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,85,468
						Total of Vr no 10 - GIA:	3,85,468
	11 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	6,43,446
						Total of Vr no 11 - GIA:	6,43,446
	12 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,24,439
						Total of Vr no 12 - GIA:	2,24,439
	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	6,91,311
						Total of Vr no 13 - GIA:	6,91,311
	14 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	83,848
						Total of Vr no 14 - GIA:	83,848
	7 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	3,93,753
						Total of Vr no 7 - GIA:	3,93,753
	8 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,03,275
						Total of Vr no 8 - GIA:	2,03,275
	9 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	6,36,793
						Total of Vr no 9 - GIA:	6,36,793

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	17 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	11,040
						Total of Vr no 17 - EST:	1,29,210
						Total of KANPUR NAGAR (20):	**1,49,29,386**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	1 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of KANSHIRAM NAGAR (88):	**25,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 10 - EST:	77,220
	10 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	94,311
						Total of Vr no 10 - MIS:	94,311
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,26,200
						03 Not Available	38,454
						55 Not Available	3,740
						Total of Vr no 11 - EST:	2,68,394
	12 - MIS	Second	Voted	No Objection	222501277 09 00	42 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	1,020
						Total of Vr no 18 - MIS:	1,020
	19 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	1,45,723
						Total of Vr no 19 - MIS:	1,45,723
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,52,700
						03 Not Available	25,959
						55 Not Available	2,220
						Total of Vr no 9 - EST:	1,80,879
						Total of KAUSHAMBI (82):	**7,69,547**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	11,380
						Total of Vr no 1 - EST:	3,20,845
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	11,380
						Total of Vr no 12 - EST:	3,20,845
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,78,900
						03 Not Available	30,413
						06 Not Available	400
						55 Not Available	4,970
						Total of Vr no 13 - EST:	2,14,683
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,78,900
						03 Not Available	30,413
						06 Not Available	400
						55 Not Available	4,970
						Total of Vr no 2 - EST:	2,14,683
	6 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	2,357
						Total of Vr no 6 - MIS:	2,357
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,17,600
						03 Not Available	19,992
						55 Not Available	5,390
						Total of Vr no 16 - EST:	1,42,982
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,68,100
						03 Not Available	28,577
						55 Not Available	7,340
						Total of Vr no 17 - EST:	2,04,017
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,17,600
						03 Not Available	19,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	5 - EST	First	Voted	No Objection	222501277 04 00	55 Not Available	5,390
						Total of Vr no 5 - EST:	1,42,982
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,68,100
						03 Not Available	28,577
						55 Not Available	7,340
						Total of Vr no 6 - EST:	2,04,017

Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	44,684
						Total of Vr no 20 - GIA:	44,684
	21 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	44,684
						Total of Vr no 21 - GIA:	44,684

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	400
						55 Not Available	6,540
						Total of Vr no 14 - EST:	1,66,411
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,77,800
						03 Not Available	30,209
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 15 - EST:	2,13,049
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	400
						55 Not Available	6,540
						Total of Vr no 3 - EST:	1,66,411
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,77,800
						03 Not Available	30,209
						06 Not Available	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KHERI (48)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	4 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	4,440
						Total of Vr no 4 - EST:	2,13,049
						Total of KHERI (48):	**26,40,699**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,043
						Total of Vr no 2 - MIS:	3,043
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	49,980
						Total of Vr no 4 - MIS:	49,980

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,00,700
						03 Not Available	34,119
						55 Not Available	5,320
						Total of Vr no 5 - EST:	2,40,139

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 4 - EST:	45,864

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,000
						55 Not Available	1,600
						Total of Vr no 2 - EST:	59,930
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,17,500
						03 Not Available	36,907
						06 Not Available	600
						55 Not Available	6,540
						Total of Vr no 3 - EST:	2,61,547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	6,60,503

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	18,35,403
						03 Not Available	3,12,019
						06 Not Available	1,160
						55 Not Available	1,52,600
						Total of Vr no 1 - EST:	23,01,182
	1 - MIS	First	Voted	No Objection	222501277 03 00	49 Not Available	68,112
						Total of Vr no 1 - MIS:	68,112
	2 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	6,68,100
						03 Not Available	1,13,577
						06 Not Available	740
						55 Not Available	62,220
						Total of Vr no 2 - EST:	8,44,637
	20 - MIS	Second	Voted	No Objection	222501277 03 00	49 Not Available	1,06,956
						Total of Vr no 20 - MIS:	1,06,956
	4 - MIS	Second	Voted	No Objection	222501277 03 00	49 Not Available	67,659
						Total of Vr no 4 - MIS:	67,659

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	34,98,330
						Total of Vr no 7 - GIA:	34,98,330

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	3 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,79,600
						03 Not Available	30,532
						55 Not Available	16,160
						56 Not Available	1,440
						Total of Vr no 3 - EST:	2,27,732

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - EST	First	Voted	No Objection	223502104 03 00	01 Not Available	1,46,600
						03 Not Available	24,922
						55 Not Available	12,900
						Total of Vr no 1 - EST:	1,84,422

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	18 - MIS	Second	Voted	No Objection	223502104 04 00	08 Not Available	4,950
						Total of Vr no 18 - MIS:	4,950

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	44,40,000
						Total of Vr no 17 - GIA:	44,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004693	4 - MIS	First	Voted	No Objection	223502105 04 00	09 Not Available	2,976
						Total of Vr no 4 - MIS:	2,976
	63 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	3,76,900
						03 Not Available	64,073
						06 Not Available	140
						55 Not Available	31,380
						Total of Vr no 63 - EST:	4,72,493
	64 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	52,100
						03 Not Available	8,857
						55 Not Available	2,400
						Total of Vr no 64 - EST:	63,357
						Total of LUCKNOW (43):	**1,22,82,806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001058	20 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 20 - EST:	1,87,252
60001103	1 - EST	First	Voted	No Objection	222501001 03 00	01 Not Available	1,50,736
						03 Not Available	25,625
						55 Not Available	15,629
	21 - EST	Second	Voted	No Objection	222501001 03 00	Total of Vr no 1 - EST:	1,91,990
						01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	16,400
						Total of Vr no 21 - EST:	1,95,410
60001137	14 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	1,66,200
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 14 - EST:	2,20,782
60004708	1 - MIS	First	Voted	No Objection	222501001 03 00	16 Not Available	59,530
						Total of Vr no 1 - MIS:	59,530
	15 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	21,72,200
						03 Not Available	3,69,274
						06 Not Available	1,440
						55 Not Available	2,08,360
						Total of Vr no 15 - EST:	27,51,274
	16 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	48,87,110
						03 Not Available	8,30,807
						06 Not Available	4,640
						55 Not Available	4,40,620
						Total of Vr no 16 - EST:	61,63,177
	19 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	47,900
						03 Not Available	8,143
						55 Not Available	4,659
						Total of Vr no 19 - EST:	60,702
	25 - MIS	Second	Voted	No Objection	222501001 03 00	58 Not Available	83,037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	25 - MIS					Total of Vr no 25 - MIS:	83,037
	26 - MIS	Second	Voted	No Objection	222501001 03 00	15 Not Available	1,54,522
						Total of Vr no 26 - MIS:	1,54,522
	27 - MIS	Second	Voted	No Objection	222501001 03 00	13 Not Available	1,00,300
						Total of Vr no 27 - MIS:	1,00,300
	28 - MIS	Second	Voted	No Objection	222501001 03 00	13 Not Available	14,018
						Total of Vr no 28 - MIS:	14,018
	30 - MIS	Second	Voted	No Objection	222501001 03 00	09 Not Available	72,005
						Total of Vr no 30 - MIS:	72,005
	40 - TA	Second	Voted	No Objection	222501001 03 00	04 Not Available	23,604
						Total of Vr no 40 - TA:	23,604
	41 - TA	Second	Voted	No Objection	222501001 03 00	04 Not Available	22,644
						Total of Vr no 41 - TA:	22,644
	42 - TA	Second	Voted	No Objection	222501001 03 00	04 Not Available	3,26,458
						Total of Vr no 42 - TA:	3,26,458
	5 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	92,702
						Total of Vr no 5 - MIS:	92,702
	58 - MIS	Second	Voted	No Objection	222501001 03 00	08 Not Available	4,00,862
						Total of Vr no 58 - MIS:	4,00,862
	59 - MIS	Second	Voted	No Objection	222501001 03 00	16 Not Available	84,424
						Total of Vr no 59 - MIS:	84,424
	6 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	84,649
						Total of Vr no 6 - MIS:	84,649
	60 - MIS	Second	Voted	No Objection	222501001 03 00	15 Not Available	4,06,606
						Total of Vr no 60 - MIS:	4,06,606
	61 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	5,485
						Total of Vr no 61 - MIS:	5,485
	7 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	1,41,521
						Total of Vr no 7 - MIS:	1,41,521

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,42,700
						03 Not Available	58,259
						55 Not Available	22,780
						Total of Vr no 17 - EST:	4,23,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	7,560
						Total of Vr no 18 - EST:	1,17,306

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	12 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	5,19,600
						03 Not Available	88,332
						55 Not Available	31,520
						Total of Vr no 12 - EST:	6,39,452
	13 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	73,500
						03 Not Available	12,495
						55 Not Available	3,340
						Total of Vr no 13 - EST:	89,335
	17 - MIS	Second	Voted	No Objection	222501277 17 00	10 Not Available	7,01,029
						Total of Vr no 17 - MIS:	7,01,029
	18 - MIS	Second	Voted	No Objection	222501277 17 00	29 Not Available	50,740
						Total of Vr no 18 - MIS:	50,740
	19 - MIS	Second	Voted	No Objection	222501277 17 00	08 Not Available	17,073
						Total of Vr no 19 - MIS:	17,073
	20 - MIS	Second	Voted	No Objection	222501277 17 00	13 Not Available	2,599
						Total of Vr no 20 - MIS:	2,599
	21 - MIS	Second	Voted	No Objection	222501277 17 00	16 Not Available	3,600
						Total of Vr no 21 - MIS:	3,600
	22 - MIS	Second	Voted	No Objection	222501277 17 00	15 Not Available	60,702
						Total of Vr no 22 - MIS:	60,702
	23 - MIS	Second	Voted	No Objection	222501277 17 00	58 Not Available	3,10,778
						Total of Vr no 23 - MIS:	3,10,778
	24 - MIS	Second	Voted	No Objection	222501277 17 00	43 Not Available	15,500
						Total of Vr no 24 - MIS:	15,500
	43 - MIS	Second	Voted	No Objection	222501277 17 00	58 Not Available	1,19,364
						Total of Vr no 43 - MIS:	1,19,364
	51 - MIS	Second	Voted	No Objection	222501277 17 00	39 Not Available	10,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	17	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004709	51 - MIS					Total of Vr no 51 - MIS:	10,200
	52 - MIS	Second	Voted	No Objection	222501277 17 00	49 Not Available	1,24,334
						Total of Vr no 52 - MIS:	1,24,334

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	9 - EST	Second	Voted	No Objection	222501793 04 00	01 Not Available	1,90,700
						03 Not Available	32,419
						06 Not Available	140
						55 Not Available	14,360
						Total of Vr no 9 - EST:	2,37,619

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60008015	56 - GIA	Second	Voted	No Objection	222501800 07 00	20 Not Available	1,04,365
						Total of Vr no 56 - GIA:	1,04,365
	57 - GIA	Second	Voted	No Objection	222501800 07 00	31 Not Available	11,72,111
						Total of Vr no 57 - GIA:	11,72,111

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	113 - GIA	Second	Voted	No Objection	223502104 02 00	20 Not Available	14,03,000
						Total of Vr no 113 - GIA:	14,03,000

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	169 - GIA	Second	Voted	No Objection	223502104 05 01	20 Not Available	1,30,522
						Total of Vr no 169 - GIA:	1,30,522

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004692	29 - EST	Second	Voted	No Objection	223502105 03 01	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	8,060
						Total of Vr no 29 - EST:	1,11,020
	30 - EST	Second	Voted	No Objection	223502105 03 01	01 Not Available	4,32,700
						03 Not Available	73,559
						06 Not Available	80
						55 Not Available	40,060
						Total of Vr no 30 - EST:	5,46,399
	4 - MIS	First	Voted	No Objection	223502105 03 01	42 Not Available	88,500
						Total of Vr no 4 - MIS:	88,500
	5 - MIS	First	Voted	No Objection	223502105 03 01	16 Not Available	6,608
						Total of Vr no 5 - MIS:	6,608

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	27 - EST	Second	Voted	No Objection	223502800 03 00	01 Not Available	1,02,800
						03 Not Available	20,971
						55 Not Available	8,960
						57 Not Available	20,560
						Total of Vr no 27 - EST:	1,53,291

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	28 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	3,40,800
						03 Not Available	57,936
						55 Not Available	28,580
						Total of Vr no 28 - EST:	4,27,316
						Total of LUCKNOW-2 (60):	**1,89,09,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,99,400
						03 Not Available	33,898
						55 Not Available	8,790
						Total of Vr no 1 - EST:	2,42,088
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 3 - EST:	32,516

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 2 - EST:	56,074

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,52,707
						Total of Vr no 1 - GIA:	2,52,707
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,82,703
						Total of Vr no 2 - GIA:	5,82,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	73,500
						Total of Vr no 4 - MIS:	73,500
						Total of MAHARAJGANJ (70):	**12,39,588**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,733
						Total of Vr no 3 - MIS:	25,733
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	75,300
						03 Not Available	12,801
						06 Not Available	200
						55 Not Available	3,960
						Total of Vr no 4 - EST:	92,261
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	4,780
						Total of Vr no 5 - EST:	1,38,160

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	4 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	51,511
						Total of Vr no 2 - GIA:	51,511

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,870
						Total of Vr no 1 - EST:	60,955

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	600
						55 Not Available	2,800
						Total of Vr no 2 - EST:	90,214
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 3 - EST:	76,977

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	11 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	24,90,000
						Total of Vr no 11 - GIA:	24,90,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	15 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,50,000
						Total of Vr no 15 - GIA:	1,50,000
						Total of MAHOBA (71):	**31,80,811**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **MAINPURI (09)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	1 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	45,30,000
						Total of Vr no 1 - GIA:	45,30,000
						Total of MAINPURI (09):	**45,30,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	61,310
						03 Not Available	10,423
						55 Not Available	2,400
						Total of Vr no 11 - EST:	74,133
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,25,920
						03 Not Available	73,517
						55 Not Available	14,010
						Total of Vr no 7 - EST:	4,13,447
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	62,300
						03 Not Available	10,557
						55 Not Available	2,460
						Total of Vr no 8 - EST:	75,317

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,32,750
						03 Not Available	22,559
						55 Not Available	6,130
						Total of Vr no 10 - EST:	1,61,439
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,06,300
						03 Not Available	18,071
						55 Not Available	4,220
						Total of Vr no 9 - EST:	1,28,591

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,90,800
						03 Not Available	66,436
						55 Not Available	15,210
						Total of Vr no 1 - EST:	4,72,446
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,91,500
						03 Not Available	32,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	12 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	6,830
						Total of Vr no 12 - EST:	2,30,885
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	94,300
						03 Not Available	16,031
						06 Not Available	50
						55 Not Available	4,120
						Total of Vr no 13 - EST:	1,14,501
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,18,800
						03 Not Available	20,196
						06 Not Available	100
						55 Not Available	4,920
						Total of Vr no 2 - EST:	1,44,016
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,83,000
						03 Not Available	31,110
						55 Not Available	5,520
						Total of Vr no 4 - EST:	2,19,630

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	10 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	5,890
						Total of Vr no 10 - EST:	1,77,880
	9 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	2,260
						Total of Vr no 9 - EST:	77,608

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,76,836

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - GIA					Total of Vr no 4 - GIA:	2,76,836

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	8 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	43,500
						03 Not Available	7,395
						55 Not Available	1,660
						Total of Vr no 8 - EST:	52,555
						Total of MATHURA (07):	**26,19,284**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	16,50,000
						Total of Vr no 17 - GIA:	16,50,000
						Total of MAU (66):	**16,50,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,740
						Total of Vr no 10 - EST:	78,514
	12 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	1,885
						Total of Vr no 12 - MIS:	1,885
	13 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	6,755
						Total of Vr no 13 - MIS:	6,755
	16 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	11,948
						Total of Vr no 16 - MIS:	11,948
	9 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	240
						55 Not Available	11,400
						Total of Vr no 9 - EST:	1,60,815

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	23,400
						Total of Vr no 10 - MIS:	23,400
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	40,178
						Total of Vr no 11 - MIS:	40,178
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,26,500
						03 Not Available	55,488
						06 Not Available	270
						55 Not Available	14,540
						Total of Vr no 5 - EST:	3,96,798
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	200
						55 Not Available	7,200
						Total of Vr no 6 - EST:	90,938
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,190
						Total of Vr no 7 - MIS:	1,190
	9 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	18,310
						Total of Vr no 9 - MIS:	18,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	1 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	2,670
						Total of Vr no 1 - EST:	83,751
	6 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	13,000
						Total of Vr no 6 - MIS:	13,000
	8 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	7,405
						Total of Vr no 8 - MIS:	7,405

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,610
						03 Not Available	3,601
						Total of Vr no 4 - EST:	6,211
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,89,200
						03 Not Available	83,147
						06 Not Available	300
						55 Not Available	31,860
						Total of Vr no 7 - EST:	6,04,507
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,28,800
						03 Not Available	21,896
						06 Not Available	100
						55 Not Available	5,740
						Total of Vr no 8 - EST:	1,56,536

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004693	2 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,06,400
						03 Not Available	18,088
						55 Not Available	9,940
						Total of Vr no 2 - EST:	1,34,428

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004693	3 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,45,800
						03 Not Available	24,786
						06 Not Available	60
						55 Not Available	12,500
						Total of Vr no 3 - EST:	1,83,146
	4 - MIS	First	Voted	No Objection	223502105 04 00	42 Not Available	5,098
						Total of Vr no 4 - MIS:	5,098
	5 - MIS	First	Voted	No Objection	223502105 04 00	09 Not Available	5,611
						Total of Vr no 5 - MIS:	5,611
	6 - MIS	First	Voted	No Objection	223502105 04 00	13 Not Available	6,670
						Total of Vr no 6 - MIS:	6,670

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	22 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 22 - EST:	70,104
						Total of MEERUT (04):	**21,07,198**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 1 - EST:	67,344
	2 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	2,570
						Total of Vr no 2 - MIS:	2,570
	3 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	8,857
						Total of Vr no 3 - MIS:	8,857
	5 - MIS	First	Voted	No Objection	222501001 04 00	47 Not Available	3,350
						Total of Vr no 5 - MIS:	3,350
	6 - MIS	First	Voted	No Objection	222501001 04 00	13 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	222501001 04 00	17 Not Available	46,380
						Total of Vr no 7 - MIS:	46,380

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 17 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	8,830
						Total of Vr no 2 - EST:	2,32,300
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,800
						Total of Vr no 3 - EST:	1,18,758
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	27,154
						Total of Vr no 4 - MIS:	27,154
	8 - MIS	First	Voted	No Objection	222501001 05 00	16 Not Available	2,500
						Total of Vr no 8 - MIS:	2,500
	9 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	11 - MIS	First	Voted	No Objection	222501277 04 00	49 Not Available	12,485
						Total of Vr no 11 - MIS:	12,485
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 6 - EST:	43,663
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	4,220
						Total of Vr no 7 - EST:	1,04,372

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	70,200
						03 Not Available	11,934
						55 Not Available	2,600
						Total of Vr no 10 - EST:	84,734
	10 - MIS	First	Voted	No Objection	222501277 09 00	08 Not Available	19,775
						Total of Vr no 10 - MIS:	19,775
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	72,200
						03 Not Available	12,274
						55 Not Available	1,460
						Total of Vr no 8 - EST:	85,934
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	2,820
						Total of Vr no 9 - EST:	1,06,365

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,33,200
						03 Not Available	39,644
						55 Not Available	9,120
						Total of Vr no 4 - EST:	2,81,964

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,14,600
						03 Not Available	19,482
						55 Not Available	3,664
						Total of Vr no 5 - EST:	1,37,746
						Total of MIRZAPUR (28):	**14,26,251**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	3 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	24,000
						Total of Vr no 3 - MIS:	24,000
	6 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	5,740
						Total of Vr no 6 - EST:	70,441
	6 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	15,625
						Total of Vr no 6 - MIS:	15,625
	7 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	6,832
						Total of Vr no 7 - MIS:	6,832
	8 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						Total of Vr no 8 - EST:	1,31,157
	9 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	3,340
						Total of Vr no 9 - EST:	47,917

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	99,813
						Total of Vr no 1 - MIS:	99,813
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,01,600
						03 Not Available	51,272
						06 Not Available	870
						55 Not Available	25,240
						Total of Vr no 10 - EST:	3,78,982
	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,362
						Total of Vr no 2 - MIS:	25,362
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,400
						03 Not Available	32,538
						06 Not Available	400
						55 Not Available	11,740
						Total of Vr no 7 - EST:	2,36,078
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	571
						Total of Vr no 8 - MIS:	571

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	13,050
						03 Not Available	11,480
						Total of Vr no 14 - EST:	24,530
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	8,440
						Total of Vr no 5 - EST:	1,07,071

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	4,51,800
						03 Not Available	76,806
						55 Not Available	36,040
						Total of Vr no 13 - EST:	5,64,646

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,92,100
						03 Not Available	49,657
						06 Not Available	700
						55 Not Available	17,540
						Total of Vr no 12 - EST:	3,59,997
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 4 - EST:	88,995

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	11 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	1,18,200
						03 Not Available	20,094
						55 Not Available	8,960
						Total of Vr no 11 - EST:	1,47,254

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	16 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	75,60,000
						Total of Vr no 16 - GIA:	75,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004693	5 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 5 - EST:	49,244
	6 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	10,240
						Total of Vr no 6 - EST:	1,43,854

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,29,869
						Total of Vr no 13 - GIA:	1,29,869
	17 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,91,933

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	17 - GIA					Total of Vr no 17 - GIA:	1,91,933

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	21 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 21 - EST:	62,130
						Total of MORADABAD (14):	**1,04,66,301**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	33,30,000
						Total of Vr no 24 - GIA:	33,30,000
						Total of MUZAFFARNAGAR (03):	**33,55,000**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 2 - MIS:	75,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	600
						55 Not Available	7,870
						Total of Vr no 3 - EST:	2,24,218

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	730
						Total of Vr no 4 - EST:	69,292

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 5 - EST:	48,378

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,27,800
						03 Not Available	72,726
						55 Not Available	12,130
						Total of Vr no 2 - EST:	5,12,656

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	8 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	64,20,000
						Total of Vr no 8 - GIA:	64,20,000
						Total of PADRAUNA (73):	**73,49,544**

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TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	3 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	4,855
						Total of Vr no 3 - MIS:	4,855

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	6 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	222501793 03 00	11 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	5,134
						Total of Vr no 8 - MIS:	5,134

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	85,80,000
						Total of Vr no 4 - GIA:	85,80,000
						Total of PILIBHIT (16):	**87,68,265**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,08,500
						03 Not Available	18,445
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 3 - EST:	1,31,945
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,72,248
						03 Not Available	31,105
						06 Not Available	300
						55 Not Available	9,740
						Total of Vr no 4 - EST:	2,13,393

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,19,100
						03 Not Available	30,537
						55 Not Available	4,460
						Total of Vr no 5 - EST:	1,54,097
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,74,100
						03 Not Available	29,597
						06 Not Available	840
						55 Not Available	9,370
						Total of Vr no 6 - EST:	2,13,907

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	9,41,287
						Total of Vr no 14 - GIA:	9,41,287
	15 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	18,000
						Total of Vr no 15 - GIA:	18,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	1 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	19,161

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TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	1 - EST	Second	Voted	No Objection	222501277 09 00	03 Not Available	3,257
						55 Not Available	534
						Total of Vr no 1 - EST:	22,952
	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,04,200
						03 Not Available	34,714
						55 Not Available	2,220
						Total of Vr no 10 - EST:	2,41,134
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,80,700
						03 Not Available	30,719
						55 Not Available	4,860
						Total of Vr no 11 - EST:	2,16,279
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,36,200
						03 Not Available	40,154
						55 Not Available	6,730
						Total of Vr no 12 - EST:	2,83,084
	4 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	1,03,440
						Total of Vr no 4 - MIS:	1,03,440
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	1,840
						Total of Vr no 7 - EST:	1,06,555
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 8 - EST:	41,111
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	2,670
						Total of Vr no 9 - EST:	97,440

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,59,200
						03 Not Available	61,064
						06 Not Available	200

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	13 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	11,120
						Total of Vr no 13 - EST:	4,31,584
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,53,600
						03 Not Available	26,112
						06 Not Available	1,000
						55 Not Available	8,710
						Total of Vr no 14 - EST:	1,89,422
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	71,800
						03 Not Available	3,590
						55 Not Available	1,520
						Total of Vr no 2 - EST:	76,910
	3 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	75,000
						Total of Vr no 3 - MIS:	75,000
						Total of RAIBAREILLY (45):	**35,57,540**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,50,400
						03 Not Available	42,568
						55 Not Available	11,140
						Total of Vr no 1 - EST:	3,04,108
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	74,400
						03 Not Available	12,648
						06 Not Available	200
						55 Not Available	3,600
						Total of Vr no 4 - EST:	90,848
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,900
						Total of Vr no 8 - MIS:	5,900
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	5 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	1,660
						Total of Vr no 5 - EST:	59,692

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,84,100
						03 Not Available	31,297
						55 Not Available	9,720
						Total of Vr no 7 - EST:	2,25,117

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	200
						55 Not Available	2,760
						Total of Vr no 6 - EST:	1,40,201
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 8 - EST:	59,330

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	2 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	2,05,700
						03 Not Available	34,969
						55 Not Available	6,850
						Total of Vr no 2 - EST:	2,47,519
	2 - MIS	Second	Voted	No Objection	222580800 03 01	09 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	6,820
						Total of Vr no 3 - EST:	1,50,964
	3 - MIS	Second	Voted	No Objection	222580800 03 01	02 Not Available	13,500
						Total of Vr no 3 - MIS:	13,500
	4 - MIS	Second	Voted	No Objection	222580800 03 01	08 Not Available	8,380
						Total of Vr no 4 - MIS:	8,380

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	95,70,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	17 - GIA					Total of Vr no 17 - GIA:	95,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	6 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 6 - EST:	67,344
						Total of RAMPUR (17):	**1,10,92,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	11 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	6,748
						Total of Vr no 11 - MIS:	6,748
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	58,100
						03 Not Available	9,877
						55 Not Available	5,740
						Total of Vr no 2 - EST:	73,717

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	1 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	4,244
						Total of Vr no 1 - MIS:	4,244
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,750
						Total of Vr no 10 - MIS:	23,750
	12 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,91,700
						03 Not Available	49,589
						06 Not Available	200
						55 Not Available	27,440
						Total of Vr no 3 - EST:	3,68,929
	9 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,855
						Total of Vr no 9 - MIS:	2,855

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,28,083
						03 Not Available	21,774
						55 Not Available	4,130
						Total of Vr no 7 - EST:	1,53,987

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,29,090
						Total of Vr no 7 - GIA:	4,29,090
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,29,090
						Total of Vr no 8 - GIA:	4,29,090

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	4,540
						Total of Vr no 1 - EST:	81,760
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	4,480
						Total of Vr no 4 - EST:	1,90,042
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,90,042

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	600
						55 Not Available	12,820
						Total of Vr no 6 - EST:	2,96,677
						Total of SAHARANPUR (02):	**22,55,931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	4,350
						Total of Vr no 4 - EST:	1,11,405
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	400
						55 Not Available	3,320
						Total of Vr no 5 - EST:	1,01,181

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,77,100
						03 Not Available	30,107
						55 Not Available	6,380
						Total of Vr no 8 - EST:	2,13,587
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	800
						Total of Vr no 9 - EST:	40,931

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 2 - EST:	79,980
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	3 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	1,600
						Total of Vr no 3 - EST:	59,330
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 6 - EST:	79,980
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 7 - EST:	59,330

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	3 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,98,00,000
						Total of Vr no 3 - GIA:	1,98,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	8 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,55,175
						Total of Vr no 8 - GIA:	2,55,175
	9 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	45,220
						Total of Vr no 9 - GIA:	45,220
						Total of SAMBHAL (92):	**2,08,71,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	46,600
						03 Not Available	7,922
						06 Not Available	440
						55 Not Available	2,300
						Total of Vr no 2 - EST:	57,262
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,94,400
						03 Not Available	33,048
						55 Not Available	7,360
						Total of Vr no 3 - EST:	2,34,808
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,350
						Total of Vr no 3 - MIS:	2,350
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	7,20,000
						Total of Vr no 12 - GIA:	7,20,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	5 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,50,000
						Total of Vr no 5 - GIA:	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Total of SANT RAVIDAS NAGAR (72):	12,45,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,10,200
						03 Not Available	35,734
						06 Not Available	200
						55 Not Available	9,420
						Total of Vr no 3 - EST:	2,55,554

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,21,540
						03 Not Available	20,655
						55 Not Available	4,220
						Total of Vr no 4 - EST:	1,46,415

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,53,600
						03 Not Available	43,112
						06 Not Available	500
						55 Not Available	4,620
						Total of Vr no 1 - EST:	3,01,832
	3 - MIS	First	Voted	Missing vchr	222501793 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
						Total of SHAHJAHANPUR (15):	**7,53,801**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	800
						55 Not Available	6,010
						Total of Vr no 1 - EST:	2,10,156
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,500
						Total of Vr no 10 - MIS:	2,500
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	12,980
						Total of Vr no 4 - MIS:	12,980
	5 - MIS	Second	Voted	No Objection	222501001 05 00	16 Not Available	1,200
						Total of Vr no 5 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	30,610
						Total of Vr no 7 - MIS:	30,610
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	37,294
						Total of Vr no 8 - MIS:	37,294
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	2,640
						Total of Vr no 2 - EST:	1,02,792
						Total of SHAMLI (91):	**4,22,532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	19,684
						Total of Vr no 1 - MIS:	19,684
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,85,380
						03 Not Available	48,433
						55 Not Available	10,240
						Total of Vr no 3 - EST:	3,44,053
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,947
						03 Not Available	331
						55 Not Available	111
						Total of Vr no 4 - EST:	2,389
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,81,980
						03 Not Available	30,923
						55 Not Available	4,980
						Total of Vr no 6 - EST:	2,17,883
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,03,400
						03 Not Available	17,510
						55 Not Available	5,260
						Total of Vr no 7 - EST:	1,26,170

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 1 - EST:	73,478

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,11,800
						03 Not Available	36,006
						55 Not Available	6,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	2 - EST					Total of Vr no 2 - EST:	2,53,826

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	9 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	45,00,000
						Total of Vr no 9 - GIA:	45,00,000
						Total of SIDDHARTH NAGAR (67):	**55,37,483**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SITAPUR (46)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	12 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	15,310
						Total of Vr no 12 - MIS:	15,310
	13 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	4,489
						Total of Vr no 13 - MIS:	4,489
	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	14 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	2,20,729
						Total of Vr no 14 - MIS:	2,20,729
	5 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222501277 04 00	12 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	80,000
						Total of Vr no 7 - MIS:	80,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	1 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	14,83,095
						Total of Vr no 1 - GIA:	14,83,095
	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	14,83,095
						Total of Vr no 20 - GIA:	14,83,095
						Total of SITAPUR (46):	**33,61,718**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	4,587
						Total of Vr no 16 - MIS:	4,587
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,846
						Total of Vr no 17 - MIS:	3,846
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	45,859
						Total of Vr no 18 - MIS:	45,859
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	16,350
						Total of Vr no 19 - MIS:	16,350

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,52,581
						Total of Vr no 2 - GIA:	2,52,581

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	2,670
						Total of Vr no 2 - EST:	1,10,076
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,32,500
						03 Not Available	22,525
						Total of Vr no 3 - EST:	1,55,025

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	20 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	6,000
						Total of Vr no 20 - MIS:	6,000
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	71,400

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	6 - EST	Second	Voted	No Objection	222501793 03 00	03 Not Available	12,138
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 6 - EST:	86,238

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	4 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,19,800
						03 Not Available	20,366
						55 Not Available	2,570
						Total of Vr no 4 - EST:	1,42,736
	5 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	3,170
						Total of Vr no 5 - EST:	1,77,149

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	41,10,000
						Total of Vr no 2 - GIA:	41,10,000
						Total of SONBHADRA (69):	**51,10,447**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,990
						03 Not Available	1,016
						55 Not Available	208
						Total of Vr no 3 - EST:	7,214
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,094
						Total of Vr no 3 - MIS:	25,094
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	22,600
						Total of Vr no 5 - MIS:	22,600
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,41,800
						03 Not Available	41,021
						55 Not Available	4,520
						Total of Vr no 6 - EST:	2,87,341
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,09,300
						03 Not Available	18,581
						06 Not Available	900
						55 Not Available	3,180
						Total of Vr no 8 - EST:	1,31,961

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	830
						Total of Vr no 5 - EST:	58,862
	6 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	14,350
						Total of Vr no 6 - MIS:	14,350

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	7 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	16,600
						Total of Vr no 7 - MIS:	16,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						Total of Vr no 9 - EST:	28,665
						Total of SRAVASTI (85):	**5,92,687**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	1 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,470
						Total of Vr no 1 - EST:	46,047
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,100
						Total of Vr no 2 - EST:	47,198
						Total of SULTANPUR (52):	**93,245**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 3 - EST:	57,712
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	2,720
						Total of Vr no 3 - MIS:	2,720
	4 - MIS	First	Voted	No Objection	222501001 05 00	42 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,84,920
						03 Not Available	49,963
						06 Not Available	300
						55 Not Available	14,370
						Total of Vr no 6 - EST:	3,49,553
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	47,300
						03 Not Available	8,041
						06 Not Available	300
						55 Not Available	2,300
						Total of Vr no 8 - EST:	57,941

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,140
						Total of Vr no 7 - EST:	1,36,297

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,97,772
						Total of Vr no 2 - GIA:	1,97,772

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,55,900
						03 Not Available	43,503
						06 Not Available	3,000
						55 Not Available	9,110
						Total of Vr no 1 - EST:	3,11,513
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,85,900
						03 Not Available	65,603
						06 Not Available	400
						55 Not Available	12,350
						Total of Vr no 2 - EST:	4,64,253

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	9 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	13,12,329
						Total of Vr no 9 - GIA:	13,12,329

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	2 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,320
						Total of Vr no 2 - EST:	1,04,525
						Total of UNNAO (44):	**30,49,615**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	21,230
						Total of Vr no 10 - MIS:	21,230
	19 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	1,02,145
						Total of Vr no 19 - MIS:	1,02,145
	6 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	1,780
						Total of Vr no 7 - MIS:	1,780
	8 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,49,200
						03 Not Available	59,364
						06 Not Available	200
						55 Not Available	32,660
						Total of Vr no 8 - EST:	4,41,424
	8 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,200
						Total of Vr no 11 - MIS:	1,200
	23 - MIS	Second	Voted	No Objection	222501001 05 00	12 Not Available	6,254
						Total of Vr no 23 - MIS:	6,254
	24 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	5,397
						Total of Vr no 24 - MIS:	5,397
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,07,627
						03 Not Available	86,298
						06 Not Available	2,322
						55 Not Available	48,480
						Total of Vr no 5 - EST:	6,44,727
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	9 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	78,335
						03 Not Available	13,317
						55 Not Available	6,680
						Total of Vr no 9 - EST:	98,332

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,49,203
						03 Not Available	42,364
						55 Not Available	15,100
						Total of Vr no 10 - EST:	3,06,667
	12 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	27,945
						Total of Vr no 12 - MIS:	27,945
	4 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	6,450
						Total of Vr no 4 - MIS:	6,450

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	3 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	15,02,372
						Total of Vr no 3 - GIA:	15,02,372

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,200
						55 Not Available	10,530
						Total of Vr no 2 - EST:	4,19,124

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	7 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	1,17,900
						03 Not Available	20,043
						06 Not Available	200
						55 Not Available	6,280
						Total of Vr no 7 - EST:	1,44,423

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	5,35,100
						03 Not Available	90,967
						06 Not Available	800
						55 Not Available	45,000
						Total of Vr no 1 - EST:	6,71,867
	13 - MIS	Second	Voted	No Objection	222580800 03 01	08 Not Available	18,741
						Total of Vr no 13 - MIS:	18,741
	22 - MIS	Second	Voted	No Objection	222580800 03 01	08 Not Available	2,560
						Total of Vr no 22 - MIS:	2,560
	6 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	6,42,100
						03 Not Available	1,09,157
						06 Not Available	2,100
						55 Not Available	54,840
						Total of Vr no 6 - EST:	8,08,197

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	41 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	3,61,810
						03 Not Available	61,508
						06 Not Available	1,000
						55 Not Available	28,600
						Total of Vr no 41 - EST:	4,52,918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	52,00,000
						Total of Vr no 11 - GIA:	52,00,000
	56 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	41,40,000
						Total of Vr no 56 - GIA:	41,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004693	31 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	60
						55 Not Available	22,080
						Total of Vr no 31 - EST:	3,52,782

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	52 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	9,63,248
						Total of Vr no 52 - GIA:	9,63,248

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	40 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 40 - EST:	61,845
						Total of VARANASI (27):	**1,64,76,628**
						Grand Total:	**37,50,04,354**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	AGRA (08)	0	4,66,696	4,66,696	0	
	ALIGARH (06)	2,29,875	1,17,756	3,47,631	0	
	ALLAHABAD (22)	34,54,027	80,95,081	1,15,49,108	0	
	AMBEDKAR NAGAR (74)	2,74,804	12,70,299	15,45,103	0	
	AURAIYA (81)	0	5,27,629	5,27,629	0	
	AZAMGARH (34)	0	3,08,173	3,08,173	0	
	BADAUN (13)	46,277	5,65,132	6,11,409	0	
	BAHRAICH (51)	0	4,28,260	4,28,260	0	
	BALLIA (31)	0	9,31,560	9,31,560	0	
	BALRAMPUR (79)	3,04,652	4,45,088	7,49,740	0	
	BANDA (26)	0	16,17,141	16,17,141	0	
	BARABANKY (54)	45,42,046	2,82,122	48,24,168	0	
	BAREILLY (11)	20,96,319	11,87,975	32,84,294	0	
	BASTI (33)	0	20,31,586	20,31,586	0	
	BIJNORE (12)	0	11,05,246	11,05,246	0	
	BULANDSHAHAR (05)	6,53,732	5,61,177	12,14,909	0	
	CHANDAULI (77)	7,08,239	11,11,158	18,19,397	0	
	CHATRAPATI S M NAGAR (89)	1,66,108	2,30,074	3,96,182	0	
	CHITRAKOOT (87)	11,60,528	0	11,60,528	0	
	DEORIA (35)	9,41,548	1,13,12,497	1,22,54,045	0	
	ETAWAH (19)	0	18,72,712	18,72,712	0	
	FAIZABAD (49)	25,000	3,98,540	4,23,540	0	
	FATEHGARH (18)	0	7,27,784	7,27,784	0	
	FATEHPUR (21)	0	21,23,044	21,23,044	0	
	FIROZABAD (68)	0	3,22,516	3,22,516	0	
	GAUTAM BUDHA NAGAR (76)	24,990	7,76,649	8,01,639	0	
	GAZIPUR (30)	0	10,82,855	10,82,855	0	
	GHAZIABAD (59)	0	10,50,253	10,50,253	0	
	GONDA (50)	70,668	4,18,834	4,89,502	0	
	GORAKHPUR (32)	0	35,30,334	35,30,334	0	
	HAMIRPUR (25)	2,29,647	27,35,724	29,65,371	0	
	HAPUR (90)	83,187	4,33,297	5,16,484	0	
	HARDOI (47)	0	28,01,814	28,01,814	0	
	HATHRAS (78)	25,000	0	25,000	0	
	JALAUN (24)	21,369	51,74,703	51,96,072	0	
	JAUNPUR (29)	74,794	9,23,161	9,97,955	0	
	JHANSI (23)	4,67,962	14,24,365	18,92,327	0	
	JYOTIBA FULLE NAGAR (86)	11,58,256	0	11,58,256	0	
	KANNAUJ (84)	0	3,76,715	3,76,715	0	
	KANPUR DEHAT (62)	9,14,370	8,15,403	17,29,773	0	
	KANPUR NAGAR (20)	64,29,510	48,81,804	1,13,11,314	0	
	KANSHIRAM NAGAR (88)	0	25,000	25,000	0	
	KAUSHAMBI (82)	0	7,69,547	7,69,547	0	
	KHERI (48)	12,64,344	13,76,355	26,40,699	0	
	LALITPUR (58)	3,21,477	3,39,026	6,60,503	0	
	LUCKNOW (43)	34,41,663	36,72,945	71,14,608	0	
	LUCKNOW-2 (60)	2,51,520	1,57,91,280	1,60,42,800	0	
	MAHARAJGANJ (70)	12,39,588	0	12,39,588	0	
	MAHOBA (71)	0	5,40,811	5,40,811	0	
	MATHURA (07)	0	20,34,405	20,34,405	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MEERUT (04)	0	17,02,141	17,02,141	0	
	MIRZAPUR (28)	1,58,071	12,68,180	14,26,251	0	
	MORADABAD (14)	0	23,29,271	23,29,271	0	
	MUZAFFARNAGAR (03)	0	25,000	25,000	0	
	PADRAUNA (73)	9,29,544	0	9,29,544	0	
	PILIBHIT (16)	70,776	1,17,489	1,88,265	0	
	RAIBAREILLY (45)	0	35,57,540	35,57,540	0	
	RAMPUR (17)	0	14,55,559	14,55,559	0	
	SAHARANPUR (02)	5,28,650	17,27,281	22,55,931	0	
	SAMBHAL (92)	0	7,70,724	7,70,724	0	
	SANT RAVIDAS NAGAR (72)	0	3,75,494	3,75,494	0	
	SHAHJAHANPUR (15)	3,51,832	4,01,969	7,53,801	25,000	Missing vchr
	SHAMLI (91)	3,25,928	96,604	4,22,532	0	
	SIDDHARTH NAGAR (67)	0	10,37,483	10,37,483	0	
	SITAPUR (46)	0	33,61,718	33,61,718	0	
	SONBHADRA (69)	8,37,567	1,62,880	10,00,447	0	
	SRAVASTI (85)	25,094	5,67,593	5,92,687	0	
	SULTANPUR (52)	0	93,245	93,245	0	
	UNNAO (44)	10,38,970	5,93,791	16,32,761	0	
	VARANASI (27)	6,71,867	46,33,968	53,05,835	0	
	Total of Mj Hd 2225:	**3,55,59,799** 0	**11,32,92,456** 0	**14,88,52,255**	**25,000**	
2235	AGRA (08)	0	1,17,11,148	1,17,11,148	0	
	ALIGARH (06)	0	1,64,10,000	1,64,10,000	0	
	ALLAHABAD (22)	5,96,780	1,13,27,092	1,19,23,872	0	
	AMBEDKAR NAGAR (74)	0	29,10,000	29,10,000	0	
	AURAIYA (81)	0	60,090	60,090	0	
	AZAMGARH (34)	0	44,98,123	44,98,123	0	
	BADAUN (13)	0	22,80,000	22,80,000	0	
	BAHRAICH (51)	1,32,00,000	0	1,32,00,000	0	
	BANDA (26)	0	37,18,452	37,18,452	0	
	BAREILLY (11)	74,082	74,082	1,48,164	0	
	BASTI (33)	0	80,40,000	80,40,000	0	
	BIJNORE (12)	0	64,31,322	64,31,322	0	
	CHANDAULI (77)	8,40,000	12,00,000	20,40,000	0	
	CHATRAPATI S M NAGAR (89)	0	6,30,000	6,30,000	0	
	CHITRAKOOT (87)	0	44,10,000	44,10,000	0	
	ETAH (10)	35,40,000	0	35,40,000	0	
	ETAWAH (19)	0	18,19,793	18,19,793	0	
	FAIZABAD (49)	1,60,000	0	1,60,000	0	
	FATEHGARH (18)	0	78,533	78,533	0	
	GHAZIABAD (59)	0	3,38,450	3,38,450	1,07,708	MISC
	GORAKHPUR (32)	0	3,13,437	3,13,437	0	
	HAPUR (90)	39,60,000	42,30,000	81,90,000	0	
	HARDOI (47)	0	56,60,000	56,60,000	0	
	JAUNPUR (29)	0	32,10,000	32,10,000	0	
	JHANSI (23)	1,37,725	22,20,000	23,57,725	0	
	KANNAUJ (84)	0	38,10,000	38,10,000	0	
	KANPUR DEHAT (62)	57,712	84,70,000	85,27,712	0	
	KANPUR NAGAR (20)	32,72,333	3,45,739	36,18,072	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW (43)	1,87,398		49,80,800		51,68,198	0	
	LUCKNOW-2 (60)	95,108		27,71,548		28,66,656	0	
	MAHOBA (71)	0		26,40,000		26,40,000	0	
	MAINPURI (09)	45,30,000		0		45,30,000	0	
	MATHURA (07)	0		5,84,879		5,84,879	0	
	MAU (66)	0		16,50,000		16,50,000	0	
	MEERUT (04)	3,34,953		70,104		4,05,057	0	
	MORADABAD (14)	3,22,967		78,14,063		81,37,030	0	
	MUZAFFARNAGAR (03)	0		33,30,000		33,30,000	0	
	PADRAUNA (73)	0		64,20,000		64,20,000	0	
	PILIBHIT (16)	85,80,000		0		85,80,000	0	
	RAMPUR (17)	0		96,37,344		96,37,344	0	
	SAMBHAL (92)	0		2,01,00,395		2,01,00,395	0	
	SANT RAVIDAS NAGAR (72)	0		8,70,000		8,70,000	0	
	SIDDHARTH NAGAR (67)	0		45,00,000		45,00,000	0	
	SONBHADRA (69)	41,10,000		0		41,10,000	0	
	UNNAO (44)	0		14,16,854		14,16,854	0	
	VARANASI (27)	52,00,000		59,70,793		1,11,70,793	0	
	Total of Mj Hd 2235:	**4,91,99,058**	**0**	**17,69,53,041**	**0**	**22,61,52,099**	**1,07,708**	
	Grand Total:	**8,47,58,857**	**0**	**29,02,45,497**	**0**	**37,50,04,354**	**1,32,708**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	1 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	2,87,800
						03 Not Available	48,926
						55 Not Available	3,930
						Total of Vr no 1 - EST:	3,40,656
						Total of BAHRAICH (51):	**3,40,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	9 - EST	Second	Voted	No Objection	222502796 08 00	01 Not Available	38,800
						03 Not Available	6,596
						55 Not Available	2,260
						Total of Vr no 9 - EST:	47,656

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	12 - MIS	Second	Voted	No Objection	222502796 09 00	58 Not Available	68,712
						Total of Vr no 12 - MIS:	68,712
	16 - MIS	Second	Voted	No Objection	222502796 09 00	41 Not Available	4,57,575
						Total of Vr no 16 - MIS:	4,57,575
	3 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	3,00,300
						03 Not Available	51,051
						06 Not Available	8,710
						Total of Vr no 3 - EST:	3,60,061
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	800
						Total of Vr no 4 - EST:	26,189
	5 - MIS	First	Voted	No Objection	222502796 09 00	58 Not Available	44,220
						Total of Vr no 5 - MIS:	44,220
	6 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,70,490
						03 Not Available	62,983
						Total of Vr no 6 - EST:	4,33,473
	6 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	1,98,292
						Total of Vr no 6 - GIA:	1,98,292
	7 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,07,500
						03 Not Available	52,275
						55 Not Available	8,710
						Total of Vr no 8 - EST:	3,68,485

Sub Head	17	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	17	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	7 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	57,279
						Total of Vr no 7 - GIA:	57,279
	8 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	2,62,020
						Total of Vr no 8 - GIA:	2,62,020
						Total of BALRAMPUR (79):	**23,50,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	3 - MIS	First	Voted	No Objection	222502796 09 00	09 Not Available	31,626
						Total of Vr no 3 - MIS:	31,626
	8 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	77,600
						03 Not Available	13,192
						55 Not Available	2,640
						Total of Vr no 8 - EST:	93,432

Sub Head	17	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	2 - GIA	First	Voted	No Objection	222502796 17 03	20 Not Available	7,608
						Total of Vr no 2 - GIA:	7,608
						Total of BIJNORE (12):	**1,32,666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	796 Tribal Area Sub-plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - MIS	First	Voted	No Objection	223003796 03 00	09 Not Available	2,12,091
						Total of Vr no 1 - MIS:	2,12,091
	10 - EST	Second	Voted	No Objection	223003796 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 10 - EST:	46,619
	12 - EST	Second	Voted	No Objection	223003796 03 00	01 Not Available	4,23,200
						03 Not Available	71,944
						55 Not Available	12,170
						Total of Vr no 12 - EST:	5,07,314
	7 - MIS	Second	Voted	No Objection	223003796 03 00	58 Not Available	68,625
						Total of Vr no 7 - MIS:	68,625
						Total of GORAKHPUR (32):	**8,34,649**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	10 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	48,400
						03 Not Available	8,228
						55 Not Available	800
						Total of Vr no 10 - EST:	57,428
	11 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	1,470
						Total of Vr no 11 - EST:	50,376
	12 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	3,16,153
						Total of Vr no 12 - GIA:	3,16,153
	16 - LTC	Second	Voted	No Objection	222502796 09 00	04 Not Available	20,721
						Total of Vr no 16 - LTC:	20,721
	17 - LTC	Second	Voted	No Objection	222502796 09 00	04 Not Available	24,881
						Total of Vr no 17 - LTC:	24,881
	18 - MIS	Second	Voted	No Objection	222502796 09 00	40 Not Available	7,805
						Total of Vr no 18 - MIS:	7,805
	19 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	3,22,827
						Total of Vr no 19 - GIA:	3,22,827
	7 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	1,31,700
						03 Not Available	22,389
						55 Not Available	730
						Total of Vr no 7 - EST:	1,54,819
	8 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	1,00,600
						03 Not Available	17,102
						55 Not Available	2,575
						Total of Vr no 8 - EST:	1,20,277
	9 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,98,300
						03 Not Available	67,711
						55 Not Available	2,990
						Total of Vr no 9 - EST:	4,69,001

Sub Head	17	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	3 - GIA	First	Voted	No Objection	222502796 17 01	31 Not Available	7,11,271
						Total of Vr no 3 - GIA:	7,11,271
	4 - GIA	First	Voted	No Objection	222502796 17 01	20 Not Available	1,98,358
						Total of Vr no 4 - GIA:	1,98,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	81	Social Welfare Department (Tribal Welfare)

TREASURY NAME	KHERI (48)

Total of KHERI (48):	24,53,917

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	01	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	39 - GIA	Second	Voted	No Objection	222502796 01 10	20 Not Available	8,461
						Total of Vr no 39 - GIA:	8,461

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001181	2 - EST	Second	Voted	No Objection	222502796 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,25,726
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	34 - MIS	Second	Voted	No Objection	222502796 03 00	08 Not Available	1,33,038
						Total of Vr no 34 - MIS:	1,33,038
	35 - MIS	Second	Voted	No Objection	222502796 03 00	15 Not Available	1,07,699
						Total of Vr no 35 - MIS:	1,07,699
	36 - MIS	Second	Voted	No Objection	222502796 03 00	08 Not Available	2,720
						Total of Vr no 36 - MIS:	2,720
	37 - MIS	Second	Voted	No Objection	222502796 03 00	13 Not Available	8,822
						Total of Vr no 37 - MIS:	8,822
	38 - MIS	Second	Voted	No Objection	222502796 03 00	08 Not Available	1,06,249
						Total of Vr no 38 - MIS:	1,06,249
	8 - MIS	Second	Voted	No Objection	222502796 03 00	08 Not Available	15,015
						Total of Vr no 8 - MIS:	15,015
	9 - MIS	Second	Voted	No Objection	222502796 03 00	49 Not Available	8,197
						Total of Vr no 9 - MIS:	8,197

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	10 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	7,12,200
						03 Not Available	1,21,074
						06 Not Available	20
						55 Not Available	55,760
						Total of Vr no 10 - EST:	8,89,054
	10 - MIS	Second	Voted	No Objection	222502796 19 00	15 Not Available	6,609
						Total of Vr no 10 - MIS:	6,609
	11 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	2,58,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	19	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	11 - EST	Second	Voted	No Objection	222502796 19 00	03 Not Available	44,013
						55 Not Available	24,540
						Total of Vr no 11 - EST:	3,27,453
	11 - MIS	Second	Voted	No Objection	222502796 19 00	47 Not Available	12,500
						Total of Vr no 11 - MIS:	12,500
	12 - MIS	Second	Voted	No Objection	222502796 19 00	08 Not Available	2,766
						Total of Vr no 12 - MIS:	2,766
	31 - MIS	Second	Voted	No Objection	222502796 19 00	49 Not Available	18,322
						Total of Vr no 31 - MIS:	18,322

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	6 - GIA	Second	Voted	No Objection	285100796 05 00	20 Not Available	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
						Total of LUCKNOW-2 (60):	**20,22,631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004707	1 - EST	First	Voted	No Objection	222502796 06 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
						Total of SONBHADRA (69):	**38,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	6 - GIA	First	Voted	No Objection	220201796 01 01	20 Not Available	2,82,064
						Total of Vr no 6 - GIA:	2,82,064
	7 - GIA	First	Voted	No Objection	220201796 01 01	20 Not Available	82,600
						Total of Vr no 7 - GIA:	82,600

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004707	1 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	46,600
						03 Not Available	7,922
						55 Not Available	1,535
						Total of Vr no 1 - EST:	56,057
	2 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	1,470
						Total of Vr no 2 - EST:	1,33,680
						Total of SRAVASTI (85):	**5,54,401**
						Grand Total:	**87,28,873**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	SRAVASTI (85)	3,64,664		0		3,64,664	0	
	Total of Mj Hd 2202:	**3,64,664**	**0**	**0**	**0**	**3,64,664**	**0**	
2225	BAHRAICH (51)	0		3,40,656		3,40,656	0	
	BALRAMPUR (79)	9,48,061		14,02,909		23,50,970	0	
	BIJNORE (12)	39,234		93,432		1,32,666	0	
	KHERI (48)	9,09,629		15,44,288		24,53,917	0	
	LUCKNOW-2 (60)	0		17,72,631		17,72,631	0	
	SONBHADRA (69)	38,983		0		38,983	0	
	SRAVASTI (85)	0		1,89,737		1,89,737	0	
	Total of Mj Hd 2225:	**19,35,907**	**0**	**53,43,653**	**0**	**72,79,560**	**0**	
2230	GORAKHPUR (32)	2,12,091		6,22,558		8,34,649	0	
	Total of Mj Hd 2230:	**2,12,091**	**0**	**6,22,558**	**0**	**8,34,649**	**0**	
2851	LUCKNOW-2 (60)	0		2,50,000		2,50,000	0	
	Total of Mj Hd 2851:	**0**	**0**	**2,50,000**	**0**	**2,50,000**	**0**	
	Grand Total:	**25,12,662**	**0**	**62,16,211**	**0**	**87,28,873**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004720	1 - MIS	First	Voted	No Objection	207000104 04 00	49 Not Available	28,988
						Total of Vr no 1 - MIS:	28,988
	16 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	40,727
						Total of Vr no 16 - MIS:	40,727
	17 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,533
						Total of Vr no 17 - MIS:	1,533
	2 - MIS	First	Voted	No Objection	207000104 04 00	16 Not Available	1,050
						Total of Vr no 2 - MIS:	1,050
	22 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	6,653
						Total of Vr no 22 - MIS:	6,653
	23 - MIS	Second	Voted	No Objection	207000104 04 00	42 Not Available	2,105
						Total of Vr no 23 - MIS:	2,105
	24 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 24 - MIS:	1,200
	25 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	15,884
						Total of Vr no 25 - MIS:	15,884
	3 - MIS	First	Voted	No Objection	207000104 04 00	11 Not Available	7,587
						Total of Vr no 3 - MIS:	7,587
	4 - MIS	First	Voted	No Objection	207000104 04 00	47 Not Available	5,054
						Total of Vr no 4 - MIS:	5,054
						Total of AGRA (08):	**1,10,781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070 Other Administrative Services	Sub Mj Head	00 00	Minor Head	104 Vigilance
Sub Head	04 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001551	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,42,700
						03 Not Available	24,259
						06 Not Available	450
						Total of Vr no 6 - EST:	1,67,409
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004720	10 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	2,143
						Total of Vr no 10 - MIS:	2,143
	11 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	10,833
						Total of Vr no 11 - MIS:	10,833
	12 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	2,755
						Total of Vr no 12 - MIS:	2,755
	16 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	18,264
						Total of Vr no 16 - MIS:	18,264
	21 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	10,125
						Total of Vr no 21 - MIS:	10,125
	22 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	15,750
						Total of Vr no 22 - MIS:	15,750
	23 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	16,643
						Total of Vr no 23 - MIS:	16,643
	5 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	16,45,100
						03 Not Available	2,81,792
						06 Not Available	51,094
						55 Not Available	1,25,940
						Total of Vr no 5 - EST:	21,03,926
	9 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 9 - MIS:	1,200
						Total of ALLAHABAD (22):	**23,49,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004720	11 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,199
						Total of Vr no 11 - MIS:	1,199
	12 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	16,118
						Total of Vr no 12 - MIS:	16,118
	6 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	7,930
						Total of Vr no 6 - MIS:	7,930
	7 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 7 - MIS:	1,200
						Total of BAREILLY (11):	**26,447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	10,16,900
						03 Not Available	1,72,873
						06 Not Available	28,938
						55 Not Available	29,140
						Total of Vr no 1 - EST:	12,47,851
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	1,788
						55 Not Available	1,470
						Total of Vr no 2 - EST:	45,846
	2 - MIS	First	Voted	No Objection	207000104 04 00	47 Not Available	1,950
						Total of Vr no 2 - MIS:	1,950
	3 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	7,889
						Total of Vr no 3 - MIS:	7,889
	4 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	5,759
						Total of Vr no 4 - MIS:	5,759
	5 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	798
						Total of Vr no 5 - MIS:	798
	6 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	2,400
						Total of Vr no 6 - MIS:	2,400
						Total of FAIZABAD (49):	**13,12,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	17 - EST	Second	Voted	No Objection	207000104 03 00	01 Not Available	36,400
						03 Not Available	6,188
						Total of Vr no 17 - EST:	42,588

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001859	16 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 16 - EST:	1,95,510
	3 - EST	Second	Voted	No Objection	207000104 04 00	06 Not Available	20,000
						Total of Vr no 3 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	15 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	15,09,700
						03 Not Available	2,56,649
						06 Not Available	47,362
						55 Not Available	1,14,280
	17 - EST	Second	Voted	No Objection	207000104 04 00	Total of Vr no 15 - EST:	19,27,991
						06 Not Available	1,688
						55 Not Available	427
	23 - LTC	Second	Voted	No Objection	207000104 04 00	Total of Vr no 17 - EST:	2,115
						05 Not Available	29,840
	24 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 23 - LTC:	29,840
						08 Not Available	535
	25 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 24 - MIS:	535
						08 Not Available	3,573
	26 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 25 - MIS:	3,573
						13 Not Available	1,360
	27 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 26 - MIS:	1,360
						11 Not Available	7,719
	28 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 27 - MIS:	7,719
						15 Not Available	15,020
	29 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 28 - MIS:	15,020
						16 Not Available	5,500
	30 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 29 - MIS:	5,500
						08 Not Available	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	30 - MIS					Total of Vr no 30 - MIS:	800
	31 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	86,543
						Total of Vr no 31 - TA:	86,543
	37 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	500
						Total of Vr no 37 - MIS:	500
						Total of GORAKHPUR (32):	23,39,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004720	1 - MIS	First	Voted	No Objection	207000104 04 00	09 Not Available	4,422
						Total of Vr no 1 - MIS:	4,422
	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	10,25,100
						03 Not Available	1,74,267
						06 Not Available	38,166
						55 Not Available	65,640
						Total of Vr no 10 - EST:	13,03,173
	2 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	2,310
						Total of Vr no 2 - MIS:	2,310
	21 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 21 - MIS:	1,200
	22 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	1,400
						Total of Vr no 22 - MIS:	1,400
	24 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	625
						Total of Vr no 24 - MIS:	625
	25 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	300
						Total of Vr no 25 - MIS:	300
	26 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	10,563
						Total of Vr no 26 - MIS:	10,563
	27 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	4,951
						Total of Vr no 27 - MIS:	4,951
	34 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	1,075
						Total of Vr no 34 - MIS:	1,075
	35 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	1,500
						Total of Vr no 35 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	513
						Total of Vr no 4 - MIS:	513
	5 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	8,353
						Total of Vr no 5 - MIS:	8,353
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	3,08,700
						03 Not Available	52,479
						06 Not Available	7,364
						55 Not Available	20,100
						Total of Vr no 9 - EST:	3,88,643
						Total of JHANSI (23):	**17,29,028**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004720	1 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	68,400
						03 Not Available	11,628
						06 Not Available	312
						55 Not Available	6,280
						Total of Vr no 1 - EST:	86,620
	1 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	4,225
						Total of Vr no 1 - MIS:	4,225
	12 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	4,130
						Total of Vr no 12 - MIS:	4,130
	13 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	2,390
						Total of Vr no 13 - MIS:	2,390
	14 - MIS	Second	Voted	No Objection	207000104 04 00	42 Not Available	1,050
						Total of Vr no 14 - MIS:	1,050
	15 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	21,284
						Total of Vr no 15 - MIS:	21,284
	16 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	11,351
						Total of Vr no 16 - MIS:	11,351
	2 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	3,45,700
						03 Not Available	58,769
						06 Not Available	6,664
						55 Not Available	24,960
						Total of Vr no 2 - EST:	4,36,093
	2 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 2 - MIS:	1,200
	3 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	98,900
						03 Not Available	16,813
						06 Not Available	5,664
						55 Not Available	5,340
						Total of Vr no 3 - EST:	1,26,717
	4 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	9,52,400
						03 Not Available	1,61,908
						06 Not Available	34,184
						55 Not Available	71,200
						Total of Vr no 4 - EST:	12,19,692
	6 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,170
						Total of Vr no 6 - MIS:	1,170
	7 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	8,891
						Total of Vr no 7 - MIS:	8,891
	8 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	3,251

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004720	8 - MIS					Total of Vr no 8 - MIS:	3,251
						Total of KANPUR NAGAR (20):	**19,28,064**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	25 - MIS	First	Voted	No Objection	207000104 03 00	15 Not Available	10,527
						Total of Vr no 25 - MIS:	10,527
	26 - MIS	First	Voted	No Objection	207000104 03 00	08 Not Available	19,849
						Total of Vr no 26 - MIS:	19,849
	27 - MIS	First	Voted	No Objection	207000104 03 00	08 Not Available	100
						Total of Vr no 27 - MIS:	100
	28 - MIS	First	Voted	No Objection	207000104 03 00	08 Not Available	9,400
						Total of Vr no 28 - MIS:	9,400
	29 - MIS	First	Voted	No Objection	207000104 03 00	46 Not Available	54,500
						Total of Vr no 29 - MIS:	54,500
	30 - MIS	First	Voted	No Objection	207000104 03 00	49 Not Available	64,695
						Total of Vr no 30 - MIS:	64,695
	31 - TA	First	Voted	No Objection	207000104 03 00	04 Not Available	2,768
						Total of Vr no 31 - TA:	2,768

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001131	33 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 33 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001758	34 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 34 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003054	31 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	23,520
						Total of Vr no 31 - EST:	1,95,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003900	30 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,11,845
						03 Not Available	19,014
						Total of Vr no 30 - EST:	1,30,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003900	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,08,581
						03 Not Available	18,459
						Total of Vr no 6 - EST:	1,27,040
60003923	35 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	21,600
						Total of Vr no 35 - EST:	1,79,550
	78 - LTC	Second	Voted	No Objection	207000104 04 00	05 Not Available	53,980
						Total of Vr no 78 - LTC:	53,980
60003932	36 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 36 - EST:	2,62,197
	79 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,860
						Total of Vr no 79 - TA:	1,860
60003987	32 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 32 - EST:	2,19,982
60004719	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	12,24,500
						03 Not Available	2,10,715
						06 Not Available	46,712
						55 Not Available	85,080
	121 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 1 - EST:	15,67,007
						12 Not Available	19,265
	122 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 121 - MIS:	19,265
						11 Not Available	18,332
	123 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 122 - MIS:	18,332
						49 Not Available	40,370
	183 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 123 - MIS:	40,370
						09 Not Available	2,85,141
	184 - MIS	Second	Voted	No Objection	207000104 04 00	Total of Vr no 183 - MIS:	2,85,141
						15 Not Available	1,00,844

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	184 - MIS					Total of Vr no 184 - MIS:	1,00,844
	185 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	3,19,275
						Total of Vr no 185 - MIS:	3,19,275
	28 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	11,16,180
						03 Not Available	1,90,808
						06 Not Available	42,248
						55 Not Available	83,580
						Total of Vr no 28 - EST:	14,32,816
	29 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	92,84,774
						03 Not Available	15,78,837
						06 Not Available	2,67,709
						55 Not Available	5,95,540
						Total of Vr no 29 - EST:	1,17,26,860
	62 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	18,630
						Total of Vr no 62 - MIS:	18,630
	63 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	15,000
						Total of Vr no 63 - MIS:	15,000
	64 - MIS	Second	Voted	No Objection	207000104 04 00	44 Not Available	54,062
						Total of Vr no 64 - MIS:	54,062
	77 - LTC	Second	Voted	No Objection	207000104 04 00	05 Not Available	83,880
						Total of Vr no 77 - LTC:	83,880

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001654	58 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	1,37,500
						03 Not Available	42,500
						06 Not Available	34,000
						Total of Vr no 58 - EST:	2,14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001828	59 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	1,20,950
						03 Not Available	36,992
						06 Not Available	12,000
						55 Not Available	23,700
						Total of Vr no 59 - EST:	1,93,642

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003928	60 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	35,145
						03 Not Available	1,16,571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003928	60 - EST	Second	Charged	No Objection	207000104 05 00	06 Not Available	12,000
						Total of Vr no 60 - EST:	1,63,716
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	11 - MIS	First	Charged	No Objection	207000104 05 00	08 Not Available	46,980
						Total of Vr no 11 - MIS:	46,980
	112 - MIS	Second	Charged	No Objection	207000104 05 00	15 Not Available	51,309
						Total of Vr no 112 - MIS:	51,309
	113 - MIS	Second	Charged	No Objection	207000104 05 00	29 Not Available	14,121
						Total of Vr no 113 - MIS:	14,121
	114 - MIS	Second	Charged	No Objection	207000104 05 00	02 Not Available	28,000
						Total of Vr no 114 - MIS:	28,000
	115 - MIS	Second	Charged	No Objection	207000104 05 00	42 Not Available	5,836
						Total of Vr no 115 - MIS:	5,836
	116 - MIS	Second	Charged	No Objection	207000104 05 00	13 Not Available	3,041
						Total of Vr no 116 - MIS:	3,041
	117 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	15,921
						Total of Vr no 117 - MIS:	15,921
	118 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	84,190
						Total of Vr no 118 - MIS:	84,190
	12 - MIS	First	Charged	No Objection	207000104 05 00	02 Not Available	18,008
						Total of Vr no 12 - MIS:	18,008
	13 - MIS	First	Charged	No Objection	207000104 05 00	29 Not Available	9,804
						Total of Vr no 13 - MIS:	9,804
	14 - MIS	First	Charged	No Objection	207000104 05 00	47 Not Available	20,342
						Total of Vr no 14 - MIS:	20,342
	154 - MIS	Second	Charged	No Objection	207000104 05 00	09 Not Available	2,00,568
						Total of Vr no 154 - MIS:	2,00,568
	155 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	50,446
						Total of Vr no 155 - MIS:	50,446
	16 - TA	First	Charged	No Objection	207000104 05 00	04 Not Available	8,774
						Total of Vr no 16 - TA:	8,774
	61 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	12,33,400
						03 Not Available	2,09,678
						06 Not Available	3,756
						55 Not Available	99,111
						Total of Vr no 61 - EST:	15,45,945
	75 - MIS	Second	Charged	No Objection	207000104 05 00	02 Not Available	28,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	82	Vigilance Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	75 - MIS					Total of Vr no 75 - MIS:	28,000
	76 - MIS	Second	Charged	No Objection	207000104 05 00	13 Not Available	12,774
						Total of Vr no 76 - MIS:	12,774
						Total of LUCKNOW-2 (60):	2,01,32,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004720	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	12,53,000
						03 Not Available	2,13,010
						06 Not Available	46,162
						55 Not Available	58,520
						Total of Vr no 11 - EST:	15,70,692
	16 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	15,940
						Total of Vr no 16 - MIS:	15,940
	19 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	5,102
						Total of Vr no 20 - MIS:	5,102
	21 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	25,200
						Total of Vr no 21 - MIS:	25,200
	3 - MIS	First	Voted	No Objection	207000104 04 00	49 Not Available	87,226
						Total of Vr no 3 - MIS:	87,226
						Total of MEERUT (04):	**17,14,160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001795	19 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	3,917
						Total of Vr no 19 - TA:	3,917
	8 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	24,224
						Total of Vr no 8 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004720	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	18,78,200
						03 Not Available	3,19,243
						06 Not Available	54,158
						55 Not Available	83,800
						Total of Vr no 9 - EST:	23,35,401
						Total of VARANASI (27):	**25,40,680**
						Grand Total:	**3,41,82,735**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	42,679		68,102		1,10,781	0	
	ALLAHABAD (22)	0		23,49,048		23,49,048	0	
	BAREILLY (11)	0		26,447		26,447	0	
	FAIZABAD (49)	13,12,493		0		13,12,493	0	
	GORAKHPUR (32)	0		23,39,594		23,39,594	0	
	JHANSI (23)	15,598		17,13,430		17,29,028	0	
	KANPUR NAGAR (20)	5,425		19,22,639		19,28,064	0	
	LUCKNOW-2 (60)	18,32,754		1,82,99,686		2,01,32,440	0	
	MEERUT (04)	87,226		16,26,934		17,14,160	0	
	VARANASI (27)	0		25,40,680		25,40,680	0	
	Total of Mj Hd 2070:	**32,96,175**	**0**	**3,08,86,560**	**0**	**3,41,82,735**	**0**	
	Grand Total:	**32,96,175**	**0**	**3,08,86,560**	**0**	**3,41,82,735**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,55,000
						03 Not Available	26,350
						55 Not Available	9,660
						Total of Vr no 27 - EST:	1,91,010
	40 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,36,478
						03 Not Available	1,08,086
						55 Not Available	60,600
						Total of Vr no 40 - EST:	8,05,164
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	1,09,500
						Total of Vr no 7 - MIS:	1,09,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	53 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 53 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	4 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	59,321
						Total of Vr no 4 - MIS:	59,321
						Total of AGRA (08):	**31,44,995**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **ALIGARH (06)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	2 - MIS	First	Voted	No Objection	222501789 08 00	41 Not Available	73,500
						Total of Vr no 2 - MIS:	73,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	2 - MIS	Second	Voted	No Objection	223003789 04 00	16 Not Available	22,050
						Total of Vr no 2 - MIS:	22,050

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	52,60,274
						03 Not Available	8,94,247
						55 Not Available	2,03,280
						Total of Vr no 8 - EST:	63,57,801
	9 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,09,31,922
						03 Not Available	18,58,427
						55 Not Available	4,21,240
						Total of Vr no 9 - EST:	1,32,11,589
						Total of ALIGARH (06):	**1,96,64,940**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	11 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	80,37,500
						Total of Vr no 11 - GIA:	80,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	72,000
						Total of Vr no 10 - MIS:	72,000
	12 - MIS	Second	Voted	No Objection	222501789 12 00	11 Not Available	9,600
						Total of Vr no 12 - MIS:	9,600
	13 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	39,635
						Total of Vr no 13 - MIS:	39,635
	14 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	92,575
						Total of Vr no 14 - MIS:	92,575
	15 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	40,150
						Total of Vr no 15 - MIS:	40,150
	16 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	9,420
						Total of Vr no 16 - MIS:	9,420
	21 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,49,800
						03 Not Available	59,466
						55 Not Available	33,720
						Total of Vr no 21 - EST:	4,42,986
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,30,000
						Total of Vr no 23 - MIS:	6,30,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	12,000
						Total of Vr no 24 - MIS:	12,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	38,650
						Total of Vr no 25 - MIS:	38,650
	26 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	37,940
						Total of Vr no 26 - MIS:	37,940
	27 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	21,274
						Total of Vr no 27 - MIS:	21,274
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,41,296
						Total of Vr no 3 - MIS:	2,41,296
	31 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	61,600
						Total of Vr no 31 - MIS:	61,600
	32 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	78,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	32 - MIS					Total of Vr no 32 - MIS:	78,600
	33 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,41,296
						Total of Vr no 33 - MIS:	2,41,296
	34 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,77,728
						Total of Vr no 34 - MIS:	5,77,728
	35 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,30,000
						Total of Vr no 35 - MIS:	6,30,000
	36 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,41,032
						Total of Vr no 36 - MIS:	5,41,032
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,00,609
						Total of Vr no 4 - MIS:	1,00,609
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,41,032
						Total of Vr no 5 - MIS:	5,41,032
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,77,728
						Total of Vr no 6 - MIS:	5,77,728
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 7 - MIS:	1,68,715
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 8 - MIS:	1,68,715
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 9 - MIS:	1,68,715

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 21 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	31,055

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	1 - MIS					Total of Vr no 1 - MIS:	31,055
	13 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,73,565
						Total of Vr no 13 - MIS:	1,73,565
						Total of ALLAHABAD (22):	**1,57,65,416**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	7,50,000
						03 Not Available	1,27,500
						06 Not Available	1,000
						55 Not Available	23,780
						Total of Vr no 10 - EST:	9,02,280
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,63,200
						03 Not Available	78,744
						55 Not Available	12,390
						Total of Vr no 9 - EST:	5,54,334
						Total of ALLAHABAD-2 (64):	**14,56,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	17 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	49,98,752
						Total of Vr no 17 - GIA:	49,98,752

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004634	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 5 - EST:	48,023
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,53,600
						03 Not Available	26,112
						55 Not Available	5,130
						Total of Vr no 6 - EST:	1,84,842

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,01,60,181
						03 Not Available	17,27,231
						55 Not Available	2,92,280
						Total of Vr no 3 - EST:	1,21,79,692
						Total of AMBEDKAR NAGAR (74):	**1,74,11,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,09,250
						03 Not Available	3,07,573
						55 Not Available	61,800
						Total of Vr no 8 - EST:	21,78,623
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,31,900
						03 Not Available	3,96,424
						55 Not Available	69,720
						Total of Vr no 9 - EST:	27,98,044

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004182	2 - MIS	First	Voted	No Objection	285100789 06 01	27 Not Available	63,500
						Total of Vr no 2 - MIS:	63,500
						Total of AURAIYA (81):	**50,40,167**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 1 - GIA:	4,12,500
	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	9,12,500
						Total of Vr no 5 - GIA:	9,12,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	24 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	18,60,000
						Total of Vr no 24 - GIA:	18,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	57,28,100
						03 Not Available	9,73,777
						55 Not Available	1,59,870
						Total of Vr no 20 - EST:	68,61,747
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	32,95,200
						03 Not Available	5,60,184
						55 Not Available	91,980
						Total of Vr no 21 - EST:	39,47,364
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	34,64,960
						03 Not Available	6,00,303
						55 Not Available	97,090
						Total of Vr no 22 - EST:	41,62,353
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	52,93,290
						03 Not Available	9,11,458
						55 Not Available	1,48,190
						Total of Vr no 23 - EST:	63,52,938
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	56,82,490
						03 Not Available	9,77,622
						55 Not Available	1,59,870

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	24 - EST					Total of Vr no 24 - EST:	68,19,982
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	40,12,900
						03 Not Available	6,82,193
						55 Not Available	1,11,690
						Total of Vr no 25 - EST:	48,06,783
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,97,260
						03 Not Available	3,84,794
						55 Not Available	60,590
						Total of Vr no 26 - EST:	26,42,644
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	60,00,754
						03 Not Available	10,32,447
						55 Not Available	1,67,170
						Total of Vr no 29 - EST:	72,00,371
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	68,31,580
						03 Not Available	11,73,687
						55 Not Available	1,91,990
						Total of Vr no 30 - EST:	81,97,257
						Total of AZAMGARH (34):	**5,41,76,439**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	9 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	71,70,900
						Total of Vr no 9 - GIA:	71,70,900

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	6 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	1,03,440
						Total of Vr no 6 - MIS:	1,03,440

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,00,000
						Total of Vr no 13 - GIA:	9,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 11 - EST:	31,618
						Total of BADAUN (13):	**82,05,958**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	24 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	16,99,200
						Total of Vr no 24 - GIA:	16,99,200
	7 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	12,55,423
						Total of Vr no 7 - GIA:	12,55,423
	8 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	10,96,618
						Total of Vr no 8 - GIA:	10,96,618

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004634	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	5,960
						Total of Vr no 4 - EST:	1,75,961
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,67,700
						03 Not Available	1,13,509
						55 Not Available	31,640
						Total of Vr no 5 - EST:	8,12,849
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 6 - EST:	27,008

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,49,055
						03 Not Available	3,31,339
						06 Not Available	1,800
						55 Not Available	52,560
						Total of Vr no 1 - EST:	23,34,754
						Total of BAGPAT (83):	**74,01,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	44,134
						Total of Vr no 14 - MIS:	44,134
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	48,034
						Total of Vr no 15 - MIS:	48,034
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	87,231
						Total of Vr no 16 - MIS:	87,231

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	11 - EST	Second	Voted	Missing vchr	223003789 04 00	01 Not Available	1,81,200
						03 Not Available	30,804
						55 Not Available	4,850
						Total of Vr no 11 - EST:	2,16,854
	12 - EST	Second	Voted	Missing vchr	223003789 04 00	01 Not Available	3,88,600
						03 Not Available	66,062
						06 Not Available	120
						55 Not Available	9,010
						Total of Vr no 12 - EST:	4,63,792

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	1 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 1 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,30,100

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	10 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	2,26,117
						55 Not Available	38,690
						Total of Vr no 10 - EST:	15,94,907
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,09,500
						03 Not Available	1,71,615
						55 Not Available	43,630
						Total of Vr no 14 - EST:	12,24,745
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,01,121
						03 Not Available	2,04,191
						55 Not Available	35,040
						Total of Vr no 15 - EST:	14,40,352
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,47,100
						03 Not Available	1,95,007
						55 Not Available	32,850
						Total of Vr no 16 - EST:	13,74,957
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,23,400
						03 Not Available	2,58,978
						55 Not Available	43,800
						Total of Vr no 17 - EST:	18,26,178
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,16,800
						03 Not Available	1,21,856
						55 Not Available	20,440
						Total of Vr no 18 - EST:	8,59,096
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,89,300
						03 Not Available	1,68,181
						55 Not Available	28,470
						Total of Vr no 19 - EST:	11,85,951
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,57,600
						03 Not Available	1,11,792
						55 Not Available	18,980
						Total of Vr no 27 - EST:	7,88,372
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,47,500
						03 Not Available	1,78,075
						55 Not Available	29,930
						Total of Vr no 28 - EST:	12,55,505
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,84,500
						03 Not Available	1,50,365
						55 Not Available	25,550
						Total of Vr no 29 - EST:	10,60,415

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,49,800
						03 Not Available	1,78,466
						55 Not Available	29,930
						Total of Vr no 30 - EST:	12,58,196
	7 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,41,000
						03 Not Available	1,25,970
						55 Not Available	21,170
						Total of Vr no 7 - EST:	8,88,140
	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,46,900
						03 Not Available	2,79,974
						55 Not Available	71,490
						Total of Vr no 8 - EST:	19,98,364
	9 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,35,900
						03 Not Available	1,59,103
						55 Not Available	27,010
						Total of Vr no 9 - EST:	11,22,013
						Total of BAHRAICH (51):	**2,07,17,236**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	59,82,437
						Total of Vr no 1 - GIA:	59,82,437

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,96,900
						03 Not Available	50,473
						55 Not Available	5,080
						Total of Vr no 3 - EST:	3,52,453

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	1,870
						Total of Vr no 1 - EST:	1,31,506
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,86,900
						03 Not Available	65,773
						55 Not Available	10,690
						Total of Vr no 4 - EST:	4,63,363

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	92,260
						03 Not Available	15,684
						Total of Vr no 17 - EST:	1,07,944
	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	88,58,019
						03 Not Available	15,05,863
						55 Not Available	2,43,090
						Total of Vr no 6 - EST:	1,06,06,972

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BALLIA (31)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	7 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	91,44,113
						03 Not Available	15,54,499
						55 Not Available	2,51,120
						Total of Vr no 7 - EST:	1,09,49,732
	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,31,068
						03 Not Available	15,18,282
						55 Not Available	2,43,820
						Total of Vr no 8 - EST:	1,06,93,170
						Total of BALLIA (31):	**3,92,87,577**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	15,00,000
						Total of Vr no 11 - GIA:	15,00,000
	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	1,00,000
						Total of Vr no 13 - GIA:	1,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	9,354
						Total of Vr no 14 - MIS:	9,354
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	69,610
						03 Not Available	11,798
						55 Not Available	2,820
						Total of Vr no 2 - EST:	84,228
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	11,798
						Total of Vr no 4 - MIS:	11,798

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	59,77,838
						03 Not Available	10,16,233
						55 Not Available	1,67,170
						Total of Vr no 17 - EST:	71,61,241
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	2,35,769
						Total of Vr no 2 - MIS:	2,35,769

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	00	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	1 - MIS	Second	Voted	No Objection	878200102 00 01	00 Not Available	94,73,000
						Total of Vr no 1 - MIS:	94,73,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BALRAMPUR (79)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	1 - MIS	Second	Voted	No Objection	457502789 04 00	24 Not Available	94,73,000
						Total of Vr no 1 - MIS:	94,73,000
						Total of BALRAMPUR (79):	**2,80,48,390**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,10,61,191
						Total of Vr no 1 - GIA:	1,10,61,191

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	12 - EST	Second	Voted	No Objection	222501789 10 00	01 Not Available	1,45,900
						03 Not Available	24,803
						55 Not Available	7,050
						Total of Vr no 12 - EST:	1,77,753
	6 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	23,520
						Total of Vr no 6 - MIS:	23,520

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,78,895
						Total of Vr no 4 - MIS:	1,78,895

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	11,862
						Total of Vr no 1 - MIS:	11,862
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						55 Not Available	2,810
						Total of Vr no 5 - EST:	1,89,074
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	17,000
						Total of Vr no 7 - EST:	4,28,138

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	27 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	7,20,000
						Total of Vr no 27 - GIA:	7,20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	11 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	12,087
						Total of Vr no 11 - MIS:	12,087
	12 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	10,978
						Total of Vr no 12 - MIS:	10,978
	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	50,468
						Total of Vr no 13 - MIS:	50,468
	14 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	25,481
						Total of Vr no 14 - MIS:	25,481
						Total of BANDA (26):	**1,28,89,447**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	2,63,67,357
						Total of Vr no 5 - GIA:	2,63,67,357

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,32,432
						Total of Vr no 11 - MIS:	1,32,432
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,42,992
						Total of Vr no 12 - MIS:	4,42,992
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	71,120
						Total of Vr no 8 - MIS:	71,120

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	3,210
						Total of Vr no 6 - EST:	1,44,897
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,58,900
						03 Not Available	1,12,013
						55 Not Available	21,700
						Total of Vr no 7 - EST:	7,92,613

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,08,000
						03 Not Available	18,360

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	39 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	4,620
						Total of Vr no 39 - EST:	1,30,980
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,82,25,531
						03 Not Available	47,98,342
						55 Not Available	8,10,770
						Total of Vr no 40 - EST:	3,38,34,643
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	770
						Total of Vr no 41 - EST:	30,722
						Total of BARABANKY (54):	**6,19,47,756**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	56 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,15,56,348
						Total of Vr no 56 - GIA:	1,15,56,348
	57 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	72,40,605
						Total of Vr no 57 - GIA:	72,40,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,64,440
						Total of Vr no 10 - MIS:	2,64,440
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,15,216
						Total of Vr no 11 - MIS:	3,15,216
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,470
						Total of Vr no 5 - EST:	40,431
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,53,608
						Total of Vr no 8 - MIS:	5,53,608
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,72,488
						Total of Vr no 9 - MIS:	2,72,488

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004634	24 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	3,910
						Total of Vr no 24 - EST:	1,29,334
	25 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,52,500
						03 Not Available	93,925
						55 Not Available	23,260
						Total of Vr no 25 - EST:	6,69,685

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BAREILLY (11)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,04,42,522
						03 Not Available	17,86,828
						55 Not Available	2,92,320
						Total of Vr no 40 - EST:	1,25,21,670
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,93,33,117
						03 Not Available	33,11,664
						55 Not Available	5,38,020
						Total of Vr no 41 - EST:	2,31,82,801
						Total of BAREILLY (11):	**5,67,46,626**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	20,68,750
						Total of Vr no 1 - GIA:	20,68,750
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	31,75,000
						Total of Vr no 8 - GIA:	31,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	15 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	20,00,000
						Total of Vr no 15 - GIA:	20,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,50,500
						03 Not Available	6,71,585
						55 Not Available	1,11,290
						Total of Vr no 10 - EST:	47,33,375
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,79,000
						03 Not Available	5,74,430
						55 Not Available	95,080
						Total of Vr no 11 - EST:	40,48,510
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	42,50,910
						03 Not Available	7,22,655
						55 Not Available	1,17,450
						Total of Vr no 12 - EST:	50,91,015
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,72,300
						03 Not Available	6,41,291
						55 Not Available	1,05,940
						Total of Vr no 22 - EST:	45,19,531
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,42,700
						03 Not Available	4,66,259
						55 Not Available	77,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	27 - EST					Total of Vr no 27 - EST:	32,86,409
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	30,24,600
						03 Not Available	5,14,182
						55 Not Available	84,990
						Total of Vr no 28 - EST:	36,23,772
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	46,14,055
						03 Not Available	7,84,389
						55 Not Available	1,29,770
						Total of Vr no 29 - EST:	55,28,214
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,16,919
						03 Not Available	4,44,876
						55 Not Available	73,696
						Total of Vr no 3 - EST:	31,35,491
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	38,15,258
						03 Not Available	6,48,594
						55 Not Available	1,06,870
						Total of Vr no 30 - EST:	45,70,722
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,37,100
						03 Not Available	4,99,307
						55 Not Available	82,840
						Total of Vr no 31 - EST:	35,19,247
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,19,567
						03 Not Available	5,64,326
						55 Not Available	93,660
						Total of Vr no 4 - EST:	39,77,553
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	3,850
						Total of Vr no 55 - EST:	1,65,310
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,68,900
						03 Not Available	6,40,713
						55 Not Available	1,05,860
						Total of Vr no 8 - EST:	45,15,473
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,25,184
						03 Not Available	4,12,282
						55 Not Available	68,500
						Total of Vr no 9 - EST:	29,05,966
						Total of BASTI (33):	**6,08,64,338**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BIJNORE (12)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	6,62,500
						Total of Vr no 1 - GIA:	6,62,500
						Total of BIJNORE (12):	**6,62,500**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	42,720
						Total of Vr no 1 - MIS:	42,720
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	8,040
						Total of Vr no 10 - EST:	2,85,447
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	4,550
						Total of Vr no 11 - EST:	1,89,527
	12 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	66,216
						Total of Vr no 12 - MIS:	66,216
	13 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	44,144
						Total of Vr no 13 - MIS:	44,144
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,19,700
						03 Not Available	20,349
						55 Not Available	4,020
						Total of Vr no 15 - EST:	1,44,069
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	6,510
						Total of Vr no 16 - EST:	2,66,835
	2 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	1,45,677
						Total of Vr no 3 - MIS:	1,45,677
	4 - MIS	First	Voted	No Objection	223003789 04 00	16 Not Available	21,600
						Total of Vr no 4 - MIS:	21,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	72,15,212
						03 Not Available	12,26,586
						55 Not Available	2,04,320

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	14 - EST					Total of Vr no 14 - EST:	86,46,118
						Total of BULANDSHAHAR (05):	**1,00,52,353**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	36 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	49,50,301
						Total of Vr no 36 - GIA:	49,50,301
	37 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	63,90,516
						Total of Vr no 37 - GIA:	63,90,516

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	8,00,000
						Total of Vr no 6 - GIA:	8,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	2,052
						Total of Vr no 10 - MIS:	2,052
	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	5,589
						Total of Vr no 11 - MIS:	5,589
	12 - EST	Second	Voted	No Objection	222501789 12 00	02 Not Available	14,350
						Total of Vr no 12 - EST:	14,350
	13 - EST	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,250
						Total of Vr no 13 - EST:	19,250
	14 - EST	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,465
						Total of Vr no 14 - EST:	19,465
	15 - EST	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,600
						Total of Vr no 15 - EST:	19,600
	16 - EST	Second	Voted	No Objection	222501789 12 00	42 Not Available	36,670
						Total of Vr no 16 - EST:	36,670
	17 - EST	Second	Voted	No Objection	222501789 12 00	42 Not Available	45,784
						Total of Vr no 17 - EST:	45,784
	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,610
						58 Not Available	69,750

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	18 - EST					Total of Vr no 18 - EST:	2,50,860
	19 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,340
						58 Not Available	69,750
						Total of Vr no 19 - EST:	1,26,782
	22 - EST	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,600
						Total of Vr no 22 - EST:	19,600
	23 - EST	Second	Voted	No Objection	222501789 12 00	29 Not Available	17,180
						Total of Vr no 23 - EST:	17,180
	24 - EST	Second	Voted	No Objection	222501789 12 00	29 Not Available	17,900
						Total of Vr no 24 - EST:	17,900
	25 - EST	Second	Voted	No Objection	222501789 12 00	02 Not Available	14,350
						Total of Vr no 25 - EST:	14,350
	7 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	5,610
						58 Not Available	3,000
						Total of Vr no 7 - EST:	1,84,110
	8 - EST	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,500
						Total of Vr no 8 - EST:	19,500
	9 - EST	Second	Voted	No Objection	222501789 12 00	58 Not Available	25,500
						Total of Vr no 9 - EST:	25,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,20,600
						03 Not Available	88,502
						55 Not Available	20,190
						Total of Vr no 1 - EST:	6,29,292
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	9,27,100
						03 Not Available	1,57,607
						55 Not Available	46,220
						Total of Vr no 2 - EST:	11,30,927

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	7,20,000
						Total of Vr no 10 - GIA:	7,20,000
	31 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	11,10,000
						Total of Vr no 31 - GIA:	11,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	48,32,250
						03 Not Available	8,21,253
						55 Not Available	1,39,950
						Total of Vr no 10 - EST:	57,93,453
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,77,700
						03 Not Available	4,38,209
						55 Not Available	74,130
						Total of Vr no 11 - EST:	30,90,039
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,36,773
						03 Not Available	6,69,175
						55 Not Available	1,13,850
						Total of Vr no 12 - EST:	47,19,798
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	35,02,685
						03 Not Available	6,06,378
						55 Not Available	1,02,990
						Total of Vr no 13 - EST:	42,12,053
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	56,115
						Total of Vr no 2 - MIS:	56,115
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,516
						03 Not Available	428
						Total of Vr no 4 - EST:	2,944
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	58,24,350
						03 Not Available	9,89,757
						55 Not Available	1,68,974
						Total of Vr no 7 - EST:	69,83,081
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,27,844
						Total of Vr no 7 - MIS:	1,27,844
	9 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,09,076

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **CHANDAULI (77)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	9 - MIS					Total of Vr no 9 - MIS:	1,09,076
						Total of CHANDAULI (77):	**4,16,63,981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	2 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	24,782
						Total of Vr no 2 - MIS:	24,782
	3 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	35,571
						Total of Vr no 3 - MIS:	35,571
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,86,160
						Total of Vr no 5 - MIS:	3,86,160

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,23,300
						03 Not Available	88,961
						55 Not Available	16,350
						Total of Vr no 3 - EST:	6,28,611
						Total of CHATRAPATI S M NAGAR (89):	**10,75,124**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	16 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	25,000
						Total of Vr no 17 - MIS:	25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,91,064
						Total of Vr no 10 - MIS:	1,91,064
	11 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	27,939
						Total of Vr no 11 - MIS:	27,939
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	71,680
						Total of Vr no 13 - MIS:	71,680
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	44,800
						Total of Vr no 15 - MIS:	44,800
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	98,560
						Total of Vr no 18 - MIS:	98,560
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	91,500
						Total of Vr no 3 - MIS:	91,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,83,000
						Total of Vr no 4 - MIS:	1,83,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,58,456
						Total of Vr no 6 - MIS:	2,58,456
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,57,234
						Total of Vr no 7 - MIS:	3,57,234
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,34,250
						Total of Vr no 9 - MIS:	1,34,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,87,700
						03 Not Available	99,909

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	2 - EST	First	Voted	No Objection	223003789 04 00	06 Not Available	2,000
						55 Not Available	19,940
						Total of Vr no 2 - EST:	7,09,549
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	39,119
						Total of Vr no 2 - MIS:	39,119
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,22,700
						03 Not Available	54,859
						55 Not Available	8,460
						Total of Vr no 5 - EST:	3,86,019
						Total of CHITRAKOOT (87):	**26,43,170**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,95,500
						03 Not Available	50,235
						55 Not Available	11,220
						Total of Vr no 1 - EST:	3,56,955
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 8 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,99,600
						03 Not Available	50,762
						55 Not Available	13,000
						Total of Vr no 4 - EST:	3,63,362
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,500
						Total of Vr no 6 - MIS:	34,500
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,72,300
						03 Not Available	1,14,291
						55 Not Available	33,600
						Total of Vr no 7 - EST:	8,20,191

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	14 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	60,682
						Total of Vr no 14 - MIS:	60,682
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	31,770
						Total of Vr no 15 - MIS:	31,770
	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	41,546
						Total of Vr no 16 - MIS:	41,546
	17 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	64,693
						Total of Vr no 17 - MIS:	64,693
	18 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,335

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	18 - MIS					Total of Vr no 18 - MIS:	23,335
	19 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	31,219
						Total of Vr no 19 - MIS:	31,219
	20 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	28,361
						Total of Vr no 20 - MIS:	28,361
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,61,600
						03 Not Available	1,46,472
						55 Not Available	26,280
						Total of Vr no 33 - EST:	10,34,352
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,28,900
						03 Not Available	2,25,913
						55 Not Available	40,150
						Total of Vr no 34 - EST:	15,94,963
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	22,61,100
						03 Not Available	3,84,387
						55 Not Available	68,620
						Total of Vr no 35 - EST:	27,14,107
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,16,200
						03 Not Available	2,57,754
						55 Not Available	45,990
						Total of Vr no 36 - EST:	18,19,944
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,40,400
						03 Not Available	2,10,868
						55 Not Available	37,230
						Total of Vr no 37 - EST:	14,88,498
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	32,97,038
						03 Not Available	5,60,496
						55 Not Available	1,00,010
						Total of Vr no 38 - EST:	39,57,544
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,03,800
						03 Not Available	2,72,646
						55 Not Available	48,910
						Total of Vr no 39 - EST:	19,25,356
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,08,500
						03 Not Available	2,90,445
						55 Not Available	52,560
						Total of Vr no 40 - EST:	20,51,505
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	21,51,900
						03 Not Available	3,65,823

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	41 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	65,700
						Total of Vr no 41 - EST:	25,83,423
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,07,100
						03 Not Available	3,07,207
						55 Not Available	54,750
						Total of Vr no 42 - EST:	21,69,057
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	19,87,500
						03 Not Available	3,37,875
						55 Not Available	60,590
						Total of Vr no 43 - EST:	23,85,965
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,02,400
						03 Not Available	4,85,868
						55 Not Available	82,490
						Total of Vr no 44 - EST:	32,70,758
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,86,500
						03 Not Available	2,69,705
						55 Not Available	48,180
						Total of Vr no 60 - EST:	19,04,385
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,42,813
						03 Not Available	1,77,278
						55 Not Available	32,120
						Total of Vr no 61 - EST:	12,52,211
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,17,500
						03 Not Available	3,08,975
						55 Not Available	55,480
						Total of Vr no 62 - EST:	21,81,955
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,56,382
						03 Not Available	3,15,544
						55 Not Available	56,650
						Total of Vr no 63 - EST:	22,28,576
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	77,323
						03 Not Available	13,145
						55 Not Available	2,190
						Total of Vr no 72 - EST:	92,658
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,31,200
						03 Not Available	56,304
						55 Not Available	11,680
						Total of Vr no 73 - EST:	3,99,184
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	20,65,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	89 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	3,51,067
						55 Not Available	62,050
						Total of Vr no 89 - EST:	24,78,217
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,08,052
						03 Not Available	2,73,369
						55 Not Available	48,910
						Total of Vr no 90 - EST:	19,30,331
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,42,100
						03 Not Available	2,79,157
						55 Not Available	50,370
						Total of Vr no 91 - EST:	19,71,627
	92 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,27,200
						03 Not Available	1,74,624
						55 Not Available	31,390
						Total of Vr no 92 - EST:	12,33,214
	93 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	19,11,500
						03 Not Available	3,24,955
						55 Not Available	58,400
						Total of Vr no 93 - EST:	22,94,855
	94 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,37,400
						03 Not Available	1,42,358
						55 Not Available	25,550
						Total of Vr no 94 - EST:	10,05,308
	95 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,77,400
						03 Not Available	3,02,158
						55 Not Available	54,020
						Total of Vr no 95 - EST:	21,33,578
	96 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,17,500
						03 Not Available	3,08,975
						55 Not Available	55,480
						Total of Vr no 96 - EST:	21,81,955
						Total of DEORIA (35):	**5,22,09,890**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	45,16,152
						Total of Vr no 1 - GIA:	45,16,152
	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	25,71,469
						Total of Vr no 3 - GIA:	25,71,469

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 1 - EST:	55,394
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,98,708
						03 Not Available	33,779
						55 Not Available	4,020
						Total of Vr no 2 - EST:	2,36,507

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	6,30,000
						Total of Vr no 2 - GIA:	6,30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 1 - EST:	33,062

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,29,70,960
						03 Not Available	22,05,065
						55 Not Available	3,73,155
						Total of Vr no 15 - EST:	1,55,49,180
	5 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	770
						Total of Vr no 5 - EST:	33,062
						Total of ETAH (10):	**2,36,24,826**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	16 - MIS	Second	Voted	No Objection	222501789 10 00	11 Not Available	19,650
						Total of Vr no 16 - MIS:	19,650
	2 - MIS	Second	Voted	No Objection	222501789 10 00	42 Not Available	30,700
						Total of Vr no 2 - MIS:	30,700

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	96,720
						Total of Vr no 11 - MIS:	96,720
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,38,032
						Total of Vr no 12 - MIS:	5,38,032
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,36,960
						Total of Vr no 13 - MIS:	12,36,960
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,85,170
						Total of Vr no 14 - MIS:	6,85,170
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,40,144
						Total of Vr no 15 - MIS:	5,40,144
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 17 - MIS:	69,750
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,85,170
						Total of Vr no 18 - MIS:	6,85,170
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	76,130
						Total of Vr no 4 - MIS:	76,130
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,250
						Total of Vr no 5 - MIS:	1,37,250
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	60,904
						Total of Vr no 6 - MIS:	60,904

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	68,000
						03 Not Available	11,560

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	4 - EST	Second	Voted	No Objection	223003789 04 00	55 Not Available	1,870
						Total of Vr no 4 - EST:	81,430
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,12,300
						03 Not Available	19,091
						55 Not Available	3,210
						Total of Vr no 5 - EST:	1,34,601
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 6 - EST:	2,40,115
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	6,700
						Total of Vr no 7 - EST:	2,40,115

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	33 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	5,60,000
						Total of Vr no 33 - GIA:	5,60,000
	34 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	3,40,000
						Total of Vr no 34 - GIA:	3,40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	6,100
						Total of Vr no 13 - MIS:	6,100
	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	15,500
						Total of Vr no 16 - MIS:	15,500
	17 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,565
						Total of Vr no 17 - MIS:	23,565
	25 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	9,045

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	25 - MIS					Total of Vr no 25 - MIS:	9,045
	26 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	31,408
						Total of Vr no 26 - MIS:	31,408
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,14,78,984
						03 Not Available	19,51,427
						55 Not Available	3,39,240
						Total of Vr no 3 - EST:	1,37,69,651
	6 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	24,675
						Total of Vr no 6 - MIS:	24,675
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	29,028
						Total of Vr no 7 - MIS:	29,028
						Total of ETAWAH (19):	**1,96,81,813**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,75,784
						Total of Vr no 16 - MIS:	5,75,784
	18 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,800
						Total of Vr no 18 - MIS:	19,800
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,04,505
						Total of Vr no 19 - MIS:	3,04,505
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	37,551
						Total of Vr no 20 - MIS:	37,551
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	26,814
						Total of Vr no 5 - MIS:	26,814
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,15,066
						Total of Vr no 8 - MIS:	6,15,066

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 27 - EST:	1,02,483
	28 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,87,800
						03 Not Available	82,926
						55 Not Available	24,900
						Total of Vr no 28 - EST:	5,95,626
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	69,750
						Total of Vr no 6 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,30,252
						03 Not Available	2,26,143
						55 Not Available	38,690
						Total of Vr no 33 - EST:	15,95,085
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,45,800
						03 Not Available	2,62,786
						55 Not Available	44,530
						Total of Vr no 34 - EST:	18,53,116
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,77,500
						03 Not Available	2,34,175
						55 Not Available	39,420
						Total of Vr no 35 - EST:	16,51,095
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,94,658
						03 Not Available	4,58,092
						55 Not Available	78,110
						Total of Vr no 36 - EST:	32,30,860
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,56,150
						03 Not Available	2,13,546
						55 Not Available	37,230
						Total of Vr no 37 - EST:	15,06,926
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,80,100
						03 Not Available	2,17,617
						55 Not Available	37,960
						Total of Vr no 38 - EST:	15,35,677
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,08,800
						03 Not Available	2,22,496
						55 Not Available	37,960
						Total of Vr no 39 - EST:	15,69,256
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,58,397
						03 Not Available	1,96,927
						55 Not Available	33,580
						Total of Vr no 40 - EST:	13,88,904
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	14,58,400
						03 Not Available	2,47,928
						55 Not Available	42,340
						Total of Vr no 41 - EST:	17,48,668
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,33,800
						03 Not Available	2,60,746
						55 Not Available	44,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FAIZABAD (49)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	42 - EST					Total of Vr no 42 - EST:	18,39,076
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,10,400
						03 Not Available	2,22,768
						55 Not Available	37,960
						Total of Vr no 43 - EST:	15,71,128
						Total of FAIZABAD (49):	**2,18,47,170**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	26,25,000
						Total of Vr no 5 - GIA:	26,25,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,80,216
						Total of Vr no 12 - MIS:	4,80,216
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	55,250
						Total of Vr no 6 - MIS:	55,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	59,625
						Total of Vr no 6 - MIS:	59,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	5 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,25,20,700
						03 Not Available	21,28,519
						06 Not Available	600
						55 Not Available	3,61,010
						Total of Vr no 5 - EST:	1,50,10,829
						Total of FATEHGARH (18):	**1,82,30,920**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	26 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	29,08,500
						Total of Vr no 26 - GIA:	29,08,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	72,429
						Total of Vr no 1 - MIS:	72,429
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 13 - MIS:	69,750
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,31,208
						Total of Vr no 2 - MIS:	1,31,208
	5 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	16,342
						Total of Vr no 5 - MIS:	16,342
	6 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	8,458
						Total of Vr no 6 - MIS:	8,458

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	88,54,150
						03 Not Available	15,05,206
						55 Not Available	2,38,710
						Total of Vr no 17 - EST:	1,05,98,066
						Total of FATEHPUR (21):	**1,38,04,753**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	12 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	14,40,000
						Total of Vr no 12 - GIA:	14,40,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	9,322
						Total of Vr no 5 - MIS:	9,322
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	34,055
						Total of Vr no 6 - MIS:	34,055

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	4,09,700
						03 Not Available	69,649
						55 Not Available	11,680
						Total of Vr no 17 - EST:	4,91,029
						Total of FIROZABAD (68):	**19,74,406**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	16,87,500
						Total of Vr no 2 - GIA:	16,87,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,07,100
						03 Not Available	35,207
						55 Not Available	5,310
						Total of Vr no 10 - EST:	2,47,617
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,67,070
						03 Not Available	79,356
						55 Not Available	14,740
						Total of Vr no 7 - EST:	5,61,166
						Total of GAUTAM BUDHA NAGAR (76):	**24,96,283**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	124 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,34,70,831
						Total of Vr no 124 - GIA:	1,34,70,831
	125 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	92,14,138
						Total of Vr no 125 - GIA:	92,14,138

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	15,75,000
						Total of Vr no 5 - GIA:	15,75,000

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 1 - EST:	55,394
	3 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	67,400
						03 Not Available	11,458
						55 Not Available	2,560
						Total of Vr no 3 - EST:	81,418

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	1 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	48,363
						Total of Vr no 1 - MIS:	48,363
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,740
						Total of Vr no 2 - EST:	1,18,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	3,35,707
						Total of Vr no 1 - MIS:	3,35,707
	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	3,73,850
						03 Not Available	63,555
						55 Not Available	12,900
						Total of Vr no 10 - EST:	4,50,305
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,10,43,719
						03 Not Available	69,77,433
						55 Not Available	12,30,250
						Total of Vr no 4 - EST:	4,92,51,402
						Total of GAZIPUR (30):	**7,46,00,958**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	62,46,083
						Total of Vr no 1 - GIA:	62,46,083
	76 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	16,02,000
						Total of Vr no 76 - GIA:	16,02,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	29,50,000
						Total of Vr no 10 - GIA:	29,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	42,787
						03 Not Available	7,274
						55 Not Available	1,160
						Total of Vr no 3 - EST:	51,221
	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	80,220
						03 Not Available	13,638
						06 Not Available	800
						55 Not Available	6,960
						Total of Vr no 6 - EST:	1,01,618
						Total of GHAZIABAD (59):	**1,09,50,922**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	36,902
						Total of Vr no 4 - MIS:	36,902
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	67,102
						Total of Vr no 5 - MIS:	67,102

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,41,200
						03 Not Available	1,26,004
						55 Not Available	20,440
						Total of Vr no 17 - EST:	8,87,644
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,71,200
						03 Not Available	63,104
						55 Not Available	10,220
						Total of Vr no 19 - EST:	4,44,524
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,15,400
						03 Not Available	1,21,618
						55 Not Available	19,710
						Total of Vr no 21 - EST:	8,56,728
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,93,700
						03 Not Available	1,34,929
						55 Not Available	21,900
						Total of Vr no 24 - EST:	9,50,529
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,06,800
						03 Not Available	2,22,156
						55 Not Available	36,500
						Total of Vr no 25 - EST:	15,65,456
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,77,900
						03 Not Available	1,32,243
						55 Not Available	21,900
						Total of Vr no 27 - EST:	9,32,043
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,13,700
						03 Not Available	1,38,329
						55 Not Available	22,630
						Total of Vr no 28 - EST:	9,74,659

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,04,200
						03 Not Available	1,53,714
						55 Not Available	24,820
						Total of Vr no 30 - EST:	10,82,734
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,41,600
						03 Not Available	1,26,072
						55 Not Available	20,440
						Total of Vr no 34 - EST:	8,88,112
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,44,100
						03 Not Available	2,79,497
						55 Not Available	45,260
						Total of Vr no 35 - EST:	19,68,857
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,60,500
						03 Not Available	1,46,285
						55 Not Available	24,090
						Total of Vr no 37 - EST:	10,30,875
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	14,600
						Total of Vr no 38 - EST:	6,26,978
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,90,700
						03 Not Available	2,02,419
						55 Not Available	33,580
						Total of Vr no 40 - EST:	14,26,699
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,06,200
						03 Not Available	2,90,054
						55 Not Available	48,180
						Total of Vr no 41 - EST:	20,44,434
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,30,145
						03 Not Available	1,75,124
						55 Not Available	29,577
						Total of Vr no 43 - EST:	12,34,846
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,51,700
						03 Not Available	1,78,789
						55 Not Available	29,200
						Total of Vr no 44 - EST:	12,59,689
						Total of GONDA (50):	**1,82,78,811**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	96,859
						Total of Vr no 1 - GIA:	96,859
	58 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	48,37,500
						Total of Vr no 58 - GIA:	48,37,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	45,000
						Total of Vr no 5 - MIS:	45,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,16,524
						Total of Vr no 6 - MIS:	5,16,524
	7 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,01,800
						03 Not Available	34,306
						55 Not Available	6,890
						Total of Vr no 7 - EST:	2,42,996

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	26,040
						Total of Vr no 14 - EST:	3,90,729

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,33,000
						03 Not Available	3,11,610

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	11 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	1,61,310
						Total of Vr no 11 - EST:	23,05,920
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,59,200
						03 Not Available	4,01,064
						55 Not Available	73,000
						Total of Vr no 12 - EST:	28,33,264
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,22,400
						03 Not Available	3,09,808
						55 Not Available	56,940
						Total of Vr no 13 - EST:	21,89,148
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,28,200
						03 Not Available	3,95,794
						55 Not Available	73,000
						Total of Vr no 14 - EST:	27,96,994
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,37,400
						03 Not Available	3,12,358
						55 Not Available	57,670
						Total of Vr no 15 - EST:	22,07,428
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,95,000
						03 Not Available	2,37,150
						55 Not Available	45,270
						Total of Vr no 16 - EST:	16,77,420
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,85,000
						03 Not Available	4,05,450
						55 Not Available	74,460
						Total of Vr no 17 - EST:	28,64,910
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,81,600
						03 Not Available	3,36,872
						55 Not Available	1,50,250
						Total of Vr no 18 - EST:	24,68,722
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,09,100
						03 Not Available	4,60,547
						55 Not Available	2,34,620
						Total of Vr no 19 - EST:	34,04,267
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,87,500
						03 Not Available	2,86,875
						55 Not Available	1,20,920
						Total of Vr no 20 - EST:	20,95,295
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,95,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	21 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	2,88,252
						55 Not Available	53,290
						Total of Vr no 21 - EST:	20,37,142
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,55,200
						03 Not Available	2,98,384
						55 Not Available	56,220
						Total of Vr no 22 - EST:	21,09,804
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,89,697
						03 Not Available	3,55,248
						55 Not Available	65,700
						Total of Vr no 23 - EST:	25,10,645
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	31,55,000
						03 Not Available	5,36,350
						55 Not Available	98,550
						Total of Vr no 24 - EST:	37,89,900
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,91,900
						03 Not Available	4,57,623
						55 Not Available	2,03,020
						Total of Vr no 25 - EST:	33,52,543
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,76,300
						03 Not Available	3,01,971
						55 Not Available	55,480
						Total of Vr no 26 - EST:	21,33,751
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,19,500
						03 Not Available	2,75,315
						55 Not Available	53,310
						Total of Vr no 27 - EST:	19,48,125
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,63,142
						03 Not Available	3,67,734
						55 Not Available	1,97,250
						Total of Vr no 28 - EST:	27,28,126
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	36,71,400
						03 Not Available	6,24,138
						55 Not Available	1,14,610
						Total of Vr no 29 - EST:	44,10,148
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	10,322
						Total of Vr no 3 - MIS:	10,322
	30 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	11,825
						Total of Vr no 30 - MIS:	11,825

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	31 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	22,902
						Total of Vr no 31 - MIS:	22,902
	32 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	19,739
						Total of Vr no 32 - MIS:	19,739
	33 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	25,573
						Total of Vr no 33 - MIS:	25,573
	34 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	33,343
						Total of Vr no 34 - MIS:	33,343
	36 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	43,537
						Total of Vr no 36 - MIS:	43,537
	37 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	42,231
						Total of Vr no 37 - MIS:	42,231
	38 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	16,792
						Total of Vr no 38 - MIS:	16,792
	39 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	29,398
						Total of Vr no 39 - MIS:	29,398
	61 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	27,004
						Total of Vr no 61 - MIS:	27,004
	62 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	55,263
						Total of Vr no 62 - MIS:	55,263
	63 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,88,239
						Total of Vr no 63 - MIS:	1,88,239
	64 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	18,216
						Total of Vr no 64 - MIS:	18,216
	65 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,07,809
						Total of Vr no 65 - MIS:	1,07,809
	66 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	38,828
						Total of Vr no 66 - MIS:	38,828
	67 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	22,108
						Total of Vr no 67 - MIS:	22,108
	68 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	5,890
						Total of Vr no 68 - MIS:	5,890
	69 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	48,255
						Total of Vr no 69 - MIS:	48,255
	70 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	26,431
						Total of Vr no 70 - MIS:	26,431

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **GORAKHPUR (32)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	71 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	16,628
						Total of Vr no 71 - MIS:	16,628
						Total of GORAKHPUR (32):	**5,68,03,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	11 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	22,22,500
						Total of Vr no 11 - GIA:	22,22,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,75,000
						Total of Vr no 7 - GIA:	21,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	19,500
						Total of Vr no 2 - MIS:	19,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 6 - EST:	86,227
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,16,100
						03 Not Available	19,737
						55 Not Available	1,340
						Total of Vr no 7 - EST:	1,37,177
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,16,100
						03 Not Available	19,737
						55 Not Available	1,340
						Total of Vr no 8 - EST:	1,37,177

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	95,76,465
						03 Not Available	16,27,999
						55 Not Available	2,74,480
						Total of Vr no 11 - EST:	1,14,78,944
						Total of HAMIRPUR (25):	**1,62,56,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	18 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	8,80,500
						Total of Vr no 18 - GIA:	8,80,500
	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	16,93,810
						Total of Vr no 20 - GIA:	16,93,810
	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	20,41,100
						Total of Vr no 22 - GIA:	20,41,100
	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	8,05,500
						Total of Vr no 23 - GIA:	8,05,500
	24 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	8,80,500
						Total of Vr no 24 - GIA:	8,80,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - MIS	Second	Voted	No Objection	222501789 08 00	07 Not Available	1,58,093
						Total of Vr no 1 - MIS:	1,58,093

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,69,000
						03 Not Available	79,730
						55 Not Available	18,850
						Total of Vr no 3 - EST:	5,67,580
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,20,100
						03 Not Available	88,417
						55 Not Available	26,180
						Total of Vr no 4 - EST:	6,34,697

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HAPUR (90)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	3 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 3 - GIA:	19,80,000
						Total of HAPUR (90):	**96,41,780**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,06,31,723
						Total of Vr no 3 - GIA:	1,06,31,723
	6 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	36,06,000
						Total of Vr no 6 - GIA:	36,06,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	4 - EST	Second	Voted	No Objection	222501789 10 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,040
						Total of Vr no 4 - EST:	1,12,148

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	3,960
						Total of Vr no 1 - MIS:	3,960
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 10 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	222501789 12 00	11 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	2,890
						Total of Vr no 12 - MIS:	2,890
	13 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	2,890
						Total of Vr no 13 - MIS:	2,890
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HARDOI (47)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,59,700
						03 Not Available	95,149
						55 Not Available	21,210
						Total of Vr no 14 - EST:	6,76,059
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,96,000
						03 Not Available	2,20,320
						55 Not Available	40,750
						Total of Vr no 15 - EST:	15,57,070
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,04,17,310
						03 Not Available	17,70,942
						55 Not Available	2,93,140
						Total of Vr no 16 - EST:	1,24,81,392
						Total of HARDOI (47):	**2,92,23,632**

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	4 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,66,000
						03 Not Available	96,220
						06 Not Available	1,200
						55 Not Available	18,980
						Total of Vr no 4 - EST:	6,82,400
	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	75,89,751
						03 Not Available	13,03,345
						06 Not Available	300
						55 Not Available	2,14,255
						Total of Vr no 6 - EST:	91,07,651
						Total of HATHRAS (78):	**97,90,051**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	65,19,000
						Total of Vr no 13 - GIA:	65,19,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 4 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	36,85,849
						03 Not Available	6,26,597
						06 Not Available	600
						55 Not Available	1,06,970
						Total of Vr no 14 - EST:	44,20,016
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	22,77,991
						03 Not Available	3,87,257
						06 Not Available	600
						55 Not Available	65,580
						Total of Vr no 15 - EST:	27,31,428
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	21,46,966
						03 Not Available	3,64,985
						06 Not Available	600
						55 Not Available	61,450
						Total of Vr no 16 - EST:	25,74,001
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	19,93,200
						03 Not Available	3,38,844
						55 Not Available	56,710
						Total of Vr no 17 - EST:	23,88,754
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	20,26,029
						03 Not Available	3,44,425
						55 Not Available	57,680

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	18 - EST					Total of Vr no 18 - EST:	24,28,134
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,75,910
						03 Not Available	2,84,905
						06 Not Available	1,200
						55 Not Available	48,520
						Total of Vr no 19 - EST:	20,10,535
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,63,987
						03 Not Available	2,82,878
						55 Not Available	47,910
						Total of Vr no 20 - EST:	19,94,775
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	14,81,852
						03 Not Available	2,51,916
						55 Not Available	43,940
						Total of Vr no 21 - EST:	17,77,708
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,61,860
						03 Not Available	2,82,517
						55 Not Available	47,870
						Total of Vr no 22 - EST:	19,92,247
	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	85,510
						Total of Vr no 3 - MIS:	85,510
	4 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	53,974
						Total of Vr no 4 - MIS:	53,974

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	2 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
						Total of JALAUN (24):	**2,92,95,832**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	92,49,600
						Total of Vr no 4 - GIA:	92,49,600

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	9 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	8,903
						Total of Vr no 9 - MIS:	8,903

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,60,255
						Total of Vr no 10 - MIS:	1,60,255
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,31,250
						Total of Vr no 7 - MIS:	1,31,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	77,598
						03 Not Available	13,209
						Total of Vr no 4 - EST:	90,807
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,57,900
						03 Not Available	77,843
						55 Not Available	14,980
						Total of Vr no 5 - EST:	5,50,723

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	1 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	4,68,299

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JAUNPUR (29)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	1 - MIS					Total of Vr no 1 - MIS:	4,68,299
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,55,96,755
						03 Not Available	60,51,448
						55 Not Available	10,25,702
						Total of Vr no 25 - EST:	4,26,73,905
						Total of JAUNPUR (29):	**5,33,33,742**

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TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	11,47,500
						Total of Vr no 8 - GIA:	11,47,500

Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	7 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	7,500
						Total of Vr no 7 - MIS:	7,500

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	3,22,409
						Total of Vr no 12 - MIS:	3,22,409

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	35 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	5,30,000
						Total of Vr no 35 - GIA:	5,30,000
	37 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	5,80,000
						Total of Vr no 37 - GIA:	5,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	9 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	45,84,200
						03 Not Available	7,79,314
						55 Not Available	1,29,760
						Total of Vr no 9 - EST:	54,93,274
						Total of JHANSI (23):	**80,80,683**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	13,86,300
						Total of Vr no 21 - GIA:	13,86,300

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	7,37,500
						Total of Vr no 2 - GIA:	7,37,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,37,800
						03 Not Available	23,426
						55 Not Available	4,820
						Total of Vr no 3 - EST:	1,66,046

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,45,20,210
						03 Not Available	24,68,437
						55 Not Available	4,14,865
						Total of Vr no 14 - EST:	1,74,03,512
						Total of JYOTIBA FULLE NAGAR (86):	**1,96,93,358**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	11,37,500
						Total of Vr no 6 - GIA:	11,37,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	8,080
						Total of Vr no 3 - EST:	3,34,861
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 4 - EST:	94,706
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 5 - EST:	87,167

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	21,07,774
						03 Not Available	3,58,322
						55 Not Available	57,835
						Total of Vr no 13 - EST:	25,23,931
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	14,24,500
						03 Not Available	2,42,165
						55 Not Available	37,960
						Total of Vr no 14 - EST:	17,04,625
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,27,500
						03 Not Available	3,10,675
						55 Not Available	48,550

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	15 - EST					Total of Vr no 15 - EST:	21,86,725
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,19,471
						03 Not Available	4,11,310
						55 Not Available	65,700
						Total of Vr no 16 - EST:	28,96,481
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,21,500
						03 Not Available	4,11,655
						55 Not Available	74,975
						Total of Vr no 17 - EST:	29,08,130
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,68,560
						03 Not Available	5,21,655
						55 Not Available	95,340
						Total of Vr no 18 - EST:	36,85,555

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004182	4 - MIS	First	Voted	No Objection	285100789 06 01	27 Not Available	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
						Total of KANNAUJ (84):	**1,76,59,681**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	14 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	66,49,164
						Total of Vr no 14 - GIA:	66,49,164
	16 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	49,50,100
						Total of Vr no 16 - GIA:	49,50,100

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,19,800
						03 Not Available	54,366
						55 Not Available	7,910
						Total of Vr no 3 - EST:	3,82,076
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,73,800
						03 Not Available	46,546
						55 Not Available	9,020
						Total of Vr no 4 - EST:	3,29,366
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,406
						03 Not Available	25,399
						55 Not Available	5,130
						Total of Vr no 5 - EST:	1,79,935
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 6 - EST:	87,167
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,13,500
						03 Not Available	87,295
						55 Not Available	25,900
						Total of Vr no 7 - EST:	6,26,695

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	10 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	20,000
						Total of Vr no 10 - GIA:	20,000
	9 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 9 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,66,50,328
						03 Not Available	28,30,558
						06 Not Available	450
						55 Not Available	4,74,820
						Total of Vr no 31 - EST:	1,99,56,156
						Total of KANPUR DEHAT (62):	**3,52,07,159**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	16 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	23,819
						Total of Vr no 16 - MIS:	23,819
	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	23,512
						Total of Vr no 17 - MIS:	23,512
	19 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	9,300
						Total of Vr no 19 - MIS:	9,300
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	90,506
						Total of Vr no 21 - MIS:	90,506

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	28,83,007
						03 Not Available	4,90,112
						06 Not Available	800
						55 Not Available	2,51,440
						Total of Vr no 40 - EST:	36,25,359
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	31,06,148
						03 Not Available	5,28,045
						55 Not Available	2,63,520
						Total of Vr no 41 - EST:	38,97,713
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,15,436
						03 Not Available	5,12,624
						55 Not Available	2,58,160
						Total of Vr no 42 - EST:	37,86,220
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	35,15,800
						03 Not Available	5,97,686
						06 Not Available	1,600
						55 Not Available	3,03,720
						Total of Vr no 43 - EST:	44,18,806
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,16,300
						03 Not Available	5,21,945
						55 Not Available	86,650
						Total of Vr no 44 - EST:	36,24,895
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,39,342
						03 Not Available	2,61,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	45 - EST	Second	Voted	No Objection	251500789 04 01	06 Not Available	600
						55 Not Available	46,130
						Total of Vr no 45 - EST:	18,47,760
						Total of KANPUR NAGAR (20):	**2,13,47,890**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	6,15,000
						Total of Vr no 1 - GIA:	6,15,000
	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	48,24,758
						Total of Vr no 5 - GIA:	48,24,758
	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	28,92,844
						Total of Vr no 6 - GIA:	28,92,844
						Total of KANSHIRAM NAGAR (88):	**83,32,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	74,300
						03 Not Available	12,631
						Total of Vr no 1 - EST:	86,931
	1 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	2,360
						Total of Vr no 1 - MIS:	2,360
	11 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	46,901
						Total of Vr no 11 - MIS:	46,901
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,14,484
						Total of Vr no 13 - MIS:	5,14,484
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,48,641
						Total of Vr no 14 - MIS:	4,48,641
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,14,554
						Total of Vr no 15 - MIS:	5,14,554
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,29,860
						Total of Vr no 16 - MIS:	2,29,860
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,33,254
						Total of Vr no 17 - MIS:	2,33,254
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	7,480
						Total of Vr no 2 - EST:	2,33,524
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,42,830
						Total of Vr no 2 - MIS:	1,42,830
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,870
						Total of Vr no 3 - EST:	72,538
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	37,148
						Total of Vr no 3 - MIS:	37,148
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,86,400
						03 Not Available	65,688
						55 Not Available	13,090
						Total of Vr no 4 - EST:	4,65,178
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,00,267
						Total of Vr no 4 - MIS:	1,00,267
	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	5 - EST					Total of Vr no 5 - EST:	74,644
	5 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	2,800
						Total of Vr no 5 - MIS:	2,800
	6 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,93,600
						03 Not Available	66,912
						55 Not Available	13,090
						Total of Vr no 6 - EST:	4,73,602
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,27,419
						Total of Vr no 6 - MIS:	1,27,419
	7 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	76,500
						03 Not Available	13,005
						Total of Vr no 7 - EST:	89,505
	7 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,96,000
						03 Not Available	33,320
						55 Not Available	7,480
						Total of Vr no 8 - EST:	2,36,800
	8 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	4,878
						Total of Vr no 8 - MIS:	4,878
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,48,455
						Total of Vr no 9 - MIS:	1,48,455

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,51,400
						03 Not Available	59,738
						55 Not Available	14,674
						Total of Vr no 3 - EST:	4,25,812
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,04,000
						03 Not Available	85,680
						55 Not Available	21,590
						Total of Vr no 4 - EST:	6,11,270

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KAUSHAMBI (82)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	2,190
						Total of Vr no 5 - EST:	65,370
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,49,62,374
						03 Not Available	25,43,604
						55 Not Available	4,17,560
						Total of Vr no 6 - EST:	1,79,23,538
						Total of KAUSHAMBI (82):	**2,33,62,563**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	3,59,750
						Total of Vr no 10 - GIA:	3,59,750
	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	23,46,500
						Total of Vr no 11 - GIA:	23,46,500
	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 13 - GIA:	4,12,500
	25 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 25 - GIA:	4,12,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,85,437
						Total of Vr no 24 - MIS:	5,85,437
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	09 Not Available	5,00,000
						Total of Vr no 7 - MIS:	5,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,02,33,950
						03 Not Available	17,39,772
						55 Not Available	2,90,480
						Total of Vr no 17 - EST:	1,22,64,202
						Total of KHERI (48):	**1,68,95,889**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,04,625
						Total of Vr no 3 - MIS:	1,04,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,100
						03 Not Available	6,307
						55 Not Available	1,460
						Total of Vr no 1 - EST:	44,867
	5 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,300
						03 Not Available	6,251
						55 Not Available	1,672
						Total of Vr no 5 - EST:	97,223

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004182	4 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
						Total of LALITPUR (58):	**3,96,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	54 - GIA	Second	Voted	No Objection	220201789 01 01	31 Not Available	2,15,05,60,000
						Total of Vr no 54 - GIA:	2,15,05,60,000

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	11 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,01,59,000
						Total of Vr no 11 - GIA:	1,01,59,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	29 Not Available	1,49,997
						Total of Vr no 10 - MIS:	1,49,997
	11 - MIS	Second	Voted	No Objection	222501789 10 00	12 Not Available	24,958
						Total of Vr no 11 - MIS:	24,958
	8 - MIS	Second	Voted	No Objection	222501789 10 00	08 Not Available	24,250
						Total of Vr no 8 - MIS:	24,250
	9 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	74,780
						Total of Vr no 9 - MIS:	74,780

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	15 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	74,104
						Total of Vr no 15 - MIS:	74,104
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,04,736
						Total of Vr no 16 - MIS:	3,04,736
	17 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,224
						Total of Vr no 17 - MIS:	4,224
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,68,567
						Total of Vr no 5 - MIS:	1,68,567
	6 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	3,683
						Total of Vr no 6 - MIS:	3,683

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004632	13 - MIS	Second	Voted	No Objection	223003789 03 00	15 Not Available	18,506
						Total of Vr no 13 - MIS:	18,506
	14 - MIS	Second	Voted	No Objection	223003789 03 00	58 Not Available	5,41,821
						Total of Vr no 14 - MIS:	5,41,821
	15 - MIS	Second	Voted	No Objection	223003789 03 00	08 Not Available	14,800
						Total of Vr no 15 - MIS:	14,800

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,32,668
						03 Not Available	56,554
						55 Not Available	28,020
						Total of Vr no 1 - EST:	4,17,242
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	10,12,000
						03 Not Available	1,72,040
						55 Not Available	1,03,480
						Total of Vr no 2 - EST:	12,87,520

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,08,78,973
						03 Not Available	18,83,907
						55 Not Available	8,70,647
						Total of Vr no 22 - EST:	1,36,33,527
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,08,28,835
						03 Not Available	18,63,819
						55 Not Available	8,68,335
						Total of Vr no 39 - EST:	1,35,60,989
						Total of LUCKNOW (43):	**2,19,10,22,704**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	14 - MIS	Second	Voted	No Objection	222501789 01 09	15 Not Available	9,610
						Total of Vr no 14 - MIS:	9,610
	47 - MIS	Second	Voted	No Objection	222501789 01 09	15 Not Available	14,881
						Total of Vr no 47 - MIS:	14,881

Sub Head	01	Not Available	Detail Head	11	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	3 - MIS	First	Voted	No Objection	222501789 01 11	19 Not Available	16,00,000
						Total of Vr no 3 - MIS:	16,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	28,00,016
						Total of Vr no 29 - MIS:	28,00,016
	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,84,576
						Total of Vr no 32 - MIS:	12,84,576

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	2 - MIS	First	Voted	No Objection	222501789 13 00	42 Not Available	37,49,837
						Total of Vr no 2 - MIS:	37,49,837

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	7 - MIS	Second	Voted	No Objection	285100789 07 00	27 Not Available	3,00,00,000
						Total of Vr no 7 - MIS:	3,00,00,000
						Total of LUCKNOW-2 (60):	**3,94,58,920**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	58,56,000
						Total of Vr no 22 - GIA:	58,56,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,29,400
						03 Not Available	38,998
						55 Not Available	9,040
						Total of Vr no 3 - EST:	2,77,438
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,50,600
						03 Not Available	42,602
						55 Not Available	12,600
						Total of Vr no 4 - EST:	3,05,802
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	2,680
						Total of Vr no 5 - EST:	1,89,412
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	3,210
						Total of Vr no 6 - EST:	1,30,272
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	2,680
						Total of Vr no 7 - EST:	1,89,412
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 8 - EST:	86,227
						Total of MAHARAJGANJ (70):	**70,34,563**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHOBA (71)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	31,08,750
						Total of Vr no 1 - GIA:	31,08,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	45,600
						Total of Vr no 6 - MIS:	45,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	12 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,30,000
						Total of Vr no 12 - GIA:	9,30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	63,23,004
						03 Not Available	10,74,874
						55 Not Available	1,75,836
						Total of Vr no 6 - EST:	75,73,714
						Total of MAHOBA (71):	**1,17,27,814**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	10 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	40,66,439
						Total of Vr no 10 - GIA:	40,66,439
	11 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	24,84,625
						Total of Vr no 11 - GIA:	24,84,625
	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	23,42,980
						Total of Vr no 3 - GIA:	23,42,980
	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	12,13,763
						Total of Vr no 4 - GIA:	12,13,763

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	9,65,000
						Total of Vr no 4 - GIA:	9,65,000
	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	17,35,000
						Total of Vr no 5 - GIA:	17,35,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	15,28,806
						Total of Vr no 3 - MIS:	15,28,806

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	16 Not Available	23,850
						Total of Vr no 1 - MIS:	23,850
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,900
						03 Not Available	26,333
						55 Not Available	3,970
						Total of Vr no 4 - EST:	1,80,203

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	20,00,000
						Total of Vr no 2 - GIA:	20,00,000
	3 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	11,50,000
						Total of Vr no 3 - GIA:	11,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	2 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,18,58,740
						03 Not Available	20,15,986
						06 Not Available	1,250
						55 Not Available	3,27,780
						Total of Vr no 2 - EST:	1,42,03,756
	5 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	57,769
						Total of Vr no 5 - MIS:	57,769
	6 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	19,788
						Total of Vr no 6 - MIS:	19,788
	7 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	35,954
						Total of Vr no 7 - MIS:	35,954
						Total of MAINPURI (09):	**3,20,07,933**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	10 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	50,00,193
						Total of Vr no 10 - GIA:	50,00,193
	11 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	67,33,496
						Total of Vr no 11 - GIA:	67,33,496

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	97,25,000
						Total of Vr no 8 - GIA:	97,25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	23,400
						Total of Vr no 1 - MIS:	23,400
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,63,200
						03 Not Available	27,744
						55 Not Available	5,330
						Total of Vr no 2 - EST:	1,96,274
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,26,400
						03 Not Available	72,488
						55 Not Available	14,400
						Total of Vr no 3 - EST:	5,13,288
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,05,100
						03 Not Available	85,867
						55 Not Available	14,380
						Total of Vr no 4 - EST:	6,05,347
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,33,100
						03 Not Available	22,627
						55 Not Available	3,210
						Total of Vr no 5 - EST:	1,58,937

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **MATHURA (07)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	48,79,699
						03 Not Available	8,29,677
						55 Not Available	1,39,460
						Total of Vr no 15 - EST:	58,48,836
						Total of MATHURA (07):	**2,88,04,771**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	30,62,500
						Total of Vr no 4 - GIA:	30,62,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	1,110
						Total of Vr no 5 - EST:	2,30,664
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,94,200
						03 Not Available	1,01,014
						55 Not Available	9,820
						Total of Vr no 6 - EST:	7,05,034

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	16 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	6,30,000
						Total of Vr no 16 - GIA:	6,30,000
						Total of MAU (66):	**46,28,198**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	110 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	25,02,000
						Total of Vr no 110 - GIA:	25,02,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	18 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	11,37,500
						Total of Vr no 18 - GIA:	11,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	79,530
						03 Not Available	25,471
						55 Not Available	1,530
						Total of Vr no 11 - EST:	1,06,531
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	91,125
						Total of Vr no 14 - MIS:	91,125
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	53,845
						Total of Vr no 15 - MIS:	53,845
	2 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	7,890
						03 Not Available	12,940
						55 Not Available	730
						Total of Vr no 2 - EST:	21,560
	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	77,190
						03 Not Available	24,721
						55 Not Available	3,400
						Total of Vr no 3 - EST:	1,05,311

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	17 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	23,250

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	17 - MIS					Total of Vr no 17 - MIS:	23,250
	23 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 23 - EST:	1,79,236
	24 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,17,200
						03 Not Available	53,924
						55 Not Available	10,150
						Total of Vr no 24 - EST:	3,81,274
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 7 - EST:	1,79,236
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,12,400
						03 Not Available	53,108
						55 Not Available	10,150
						Total of Vr no 8 - EST:	3,75,658
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,14,600
						03 Not Available	53,482
						55 Not Available	10,140
						Total of Vr no 9 - EST:	3,78,222

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	4 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,85,900
						03 Not Available	31,603
						55 Not Available	13,100
						Total of Vr no 4 - EST:	2,30,603
						Total of MEERUT (04):	**57,65,351**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	88,18,236
						Total of Vr no 1 - GIA:	88,18,236
	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,20,88,843
						Total of Vr no 4 - GIA:	1,20,88,843

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	12,75,000
						Total of Vr no 1 - GIA:	12,75,000
	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,93,750
						Total of Vr no 22 - GIA:	21,93,750

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	89,615
						Total of Vr no 12 - MIS:	89,615
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	89,615
						Total of Vr no 13 - MIS:	89,615
	18 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	19,300
						Total of Vr no 18 - MIS:	19,300
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	79,657
						Total of Vr no 19 - MIS:	79,657
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	79,657
						Total of Vr no 20 - MIS:	79,657
	21 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	18,600
						Total of Vr no 21 - MIS:	18,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,69,100
						03 Not Available	79,747
						55 Not Available	23,270
						Total of Vr no 10 - EST:	5,72,117
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	4,830
						Total of Vr no 9 - EST:	1,41,720

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	32 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,80,000
						Total of Vr no 32 - GIA:	19,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,19,365
						03 Not Available	4,28,292
						55 Not Available	81,760
						Total of Vr no 32 - EST:	30,29,417
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,08,400
						03 Not Available	2,22,428
						55 Not Available	42,340
						Total of Vr no 33 - EST:	15,73,168
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,05,800
						03 Not Available	1,36,986
						55 Not Available	26,280
						Total of Vr no 34 - EST:	9,69,066
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,06,650
						03 Not Available	4,43,131
						55 Not Available	84,680

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TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	35 - EST					Total of Vr no 35 - EST:	31,34,461
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,50,065
						03 Not Available	1,10,511
						55 Not Available	20,440
						Total of Vr no 36 - EST:	7,81,016
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,54,710
						03 Not Available	2,64,301
						55 Not Available	50,370
						Total of Vr no 37 - EST:	18,69,381
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,28,968
						03 Not Available	4,12,925
						55 Not Available	78,840
						Total of Vr no 38 - EST:	29,20,733
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,94,000
						03 Not Available	1,34,980
						55 Not Available	25,550
						Total of Vr no 39 - EST:	9,54,530
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,37,800
						03 Not Available	3,12,426
						55 Not Available	59,130
						Total of Vr no 40 - EST:	22,09,356
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,11,268
						03 Not Available	3,07,916
						55 Not Available	59,130
						Total of Vr no 41 - EST:	21,78,314
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,85,600
						03 Not Available	1,84,552
						55 Not Available	35,040
						Total of Vr no 42 - EST:	13,05,192
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,75,000
						03 Not Available	3,69,750
						55 Not Available	70,080
						Total of Vr no 43 - EST:	26,14,830
						Total of MIRZAPUR (28):	**5,09,85,574**

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TREASURY NAME **MORADABAD (14)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 3 - EST:	62,130
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,500
						Total of Vr no 4 - MIS:	46,500
						Total of MORADABAD (14):	**1,08,630**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	7 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	11,92,500
						Total of Vr no 7 - GIA:	11,92,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	25 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,60,000
						Total of Vr no 25 - GIA:	9,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	33,71,012
						03 Not Available	5,73,072
						55 Not Available	1,12,530
						Total of Vr no 6 - EST:	40,56,614
						Total of MUZAFFARNAGAR (03):	**62,09,114**

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TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	12,37,500
						Total of Vr no 4 - GIA:	12,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	72,805
						Total of Vr no 3 - MIS:	72,805
	6 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	11,220
						Total of Vr no 6 - EST:	4,16,040

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	7,48,000
						03 Not Available	1,27,160
						55 Not Available	23,730
						Total of Vr no 2 - EST:	8,98,890
						Total of PADRAUNA (73):	**26,25,235**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004634	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	89,625
						Total of Vr no 4 - MIS:	89,625

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	3 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	15,60,000
						Total of Vr no 3 - GIA:	15,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,66,900
						03 Not Available	39,390
						06 Not Available	9,200
						Total of Vr no 15 - EST:	3,15,490
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,71,07,065
						03 Not Available	29,42,409
						55 Not Available	5,24,140
						Total of Vr no 2 - EST:	2,05,73,614
	2 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,64,230
						Total of Vr no 2 - MIS:	1,64,230
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,84,311
						03 Not Available	28,459
						55 Not Available	4,820
						Total of Vr no 4 - EST:	2,17,590
						Total of PILIBHIT (16):	**2,29,20,549**

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TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	92,160
						Total of Vr no 1 - MIS:	92,160
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,01,336
						Total of Vr no 2 - MIS:	5,01,336

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,01,100
						03 Not Available	34,187
						55 Not Available	7,930
						Total of Vr no 3 - EST:	2,43,217
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,89,600
						03 Not Available	1,00,232
						55 Not Available	26,810
						Total of Vr no 4 - EST:	7,16,642

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,192
						Total of Vr no 13 - MIS:	23,192
	15 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	24,382
						Total of Vr no 15 - MIS:	24,382
	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	12,200
						Total of Vr no 16 - MIS:	12,200
	18 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	3,96,808
						Total of Vr no 18 - MIS:	3,96,808
	19 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,21,213
						Total of Vr no 19 - MIS:	1,21,213
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,05,600
						03 Not Available	3,74,952
						55 Not Available	71,590

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	20 - EST					Total of Vr no 20 - EST:	26,52,142
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,83,000
						03 Not Available	3,37,110
						55 Not Available	84,430
						Total of Vr no 21 - EST:	24,04,540
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,80,200
						03 Not Available	3,53,634
						55 Not Available	59,980
						Total of Vr no 22 - EST:	24,93,814
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,77,300
						03 Not Available	1,66,141
						55 Not Available	28,740
						Total of Vr no 23 - EST:	11,72,181
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,52,200
						03 Not Available	2,12,874
						55 Not Available	36,110
						Total of Vr no 24 - EST:	15,01,184
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,68,500
						03 Not Available	1,98,645
						55 Not Available	33,800
						Total of Vr no 25 - EST:	14,00,945
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,38,800
						03 Not Available	3,97,596
						55 Not Available	67,640
						Total of Vr no 26 - EST:	28,04,036
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,60,600
						03 Not Available	1,97,302
						55 Not Available	33,800
						Total of Vr no 27 - EST:	13,91,702
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,59,800
						03 Not Available	3,67,166
						55 Not Available	62,290
						Total of Vr no 28 - EST:	25,89,256
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,85,900
						03 Not Available	2,35,603
						55 Not Available	40,000
						Total of Vr no 29 - EST:	16,61,503
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,57,400
						03 Not Available	2,81,758

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	30 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	48,270
						Total of Vr no 30 - EST:	19,87,428
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,28,800
						03 Not Available	2,93,896
						55 Not Available	49,600
						Total of Vr no 31 - EST:	20,72,296
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,26,000
						03 Not Available	3,10,420
						55 Not Available	53,280
						Total of Vr no 32 - EST:	21,89,700
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,46,700
						03 Not Available	1,94,939
						55 Not Available	33,070
						Total of Vr no 33 - EST:	13,74,709
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,44,500
						03 Not Available	3,13,565
						55 Not Available	54,260
						Total of Vr no 34 - EST:	22,12,325
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,91,600
						03 Not Available	1,68,572
						55 Not Available	28,490
						Total of Vr no 37 - EST:	11,88,662
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,75,600
						03 Not Available	2,84,852
						55 Not Available	48,390
						Total of Vr no 39 - EST:	20,08,842
	84 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	68,484
						03 Not Available	11,642
						55 Not Available	2,700
						Total of Vr no 84 - EST:	82,826
						Total of PRATAPGARH (53):	**3,53,19,241**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	76,87,500
						Total of Vr no 5 - GIA:	76,87,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	11,00,880
						Total of Vr no 13 - MIS:	11,00,880
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	20,806
						Total of Vr no 6 - MIS:	20,806
	7 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	99,360
						Total of Vr no 7 - MIS:	99,360
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	87,787
						Total of Vr no 8 - MIS:	87,787

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	45,750
						Total of Vr no 1 - MIS:	45,750
						Total of RAIBAREILLY (45):	**90,42,083**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	8 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	52,68,932
						Total of Vr no 8 - GIA:	52,68,932
	9 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	32,20,657
						Total of Vr no 9 - GIA:	32,20,657

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,43,750
						Total of Vr no 1 - GIA:	21,43,750

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,11,129
						Total of Vr no 5 - MIS:	4,11,129
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,74,290
						Total of Vr no 6 - MIS:	4,74,290

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	80,600
						03 Not Available	13,702
						55 Not Available	2,020
						Total of Vr no 6 - EST:	96,322
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,66,600
						03 Not Available	45,322
						55 Not Available	13,700
						Total of Vr no 7 - EST:	3,25,622

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	18 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	18,30,000
						Total of Vr no 18 - GIA:	18,30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	1 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	11,38,814
						Total of Vr no 1 - MIS:	11,38,814
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,79,66,207
						03 Not Available	30,54,256
						06 Not Available	1,200
						55 Not Available	5,05,300
						Total of Vr no 14 - EST:	2,15,26,963
						Total of RAMPUR (17):	**3,64,36,479**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	54,26,659
						Total of Vr no 22 - GIA:	54,26,659
	33 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	46,83,616
						Total of Vr no 33 - GIA:	46,83,616

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	2 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	1,27,850
						Total of Vr no 2 - MIS:	1,27,850

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,95,391
						Total of Vr no 3 - MIS:	5,95,391
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,48,451
						Total of Vr no 4 - MIS:	5,48,451
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,78,397
						Total of Vr no 5 - MIS:	5,78,397
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,95,815
						Total of Vr no 6 - MIS:	4,95,815

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,32,600
						03 Not Available	1,41,542
						55 Not Available	24,090
						Total of Vr no 10 - EST:	9,98,232
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,66,400
						03 Not Available	1,81,288

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	11 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	28,470
						Total of Vr no 11 - EST:	12,76,158
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,06,800
						03 Not Available	1,20,156
						55 Not Available	20,440
						Total of Vr no 12 - EST:	8,47,396
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,18,200
						03 Not Available	1,22,094
						55 Not Available	21,170
						Total of Vr no 13 - EST:	8,61,464
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,90,448
						03 Not Available	1,34,376
						55 Not Available	21,940
						Total of Vr no 18 - EST:	9,46,764
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,76,000
						03 Not Available	1,31,920
						55 Not Available	22,630
						Total of Vr no 23 - EST:	9,30,550
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	4,06,800
						03 Not Available	69,156
						55 Not Available	11,680
						Total of Vr no 24 - EST:	4,87,636
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,04,390
						03 Not Available	1,36,746
						55 Not Available	21,900
						Total of Vr no 25 - EST:	9,63,036
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,54,574
						03 Not Available	1,96,278
						55 Not Available	33,580
						Total of Vr no 26 - EST:	13,84,432
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,13,203
						03 Not Available	87,245
						55 Not Available	15,330
						Total of Vr no 27 - EST:	6,15,778
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,53,803
						03 Not Available	1,11,147
						55 Not Available	18,980
						Total of Vr no 9 - EST:	7,83,930
						Total of SAHARANPUR (02):	**2,25,51,555**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	19 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	30,17,395
						Total of Vr no 19 - GIA:	30,17,395
	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	18,17,852
						Total of Vr no 22 - GIA:	18,17,852
	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	67,70,771
						Total of Vr no 25 - GIA:	67,70,771
	26 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	40,05,391
						Total of Vr no 26 - GIA:	40,05,391

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,31,776
						Total of Vr no 3 - MIS:	6,31,776

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	4 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,20,000
						Total of Vr no 4 - GIA:	19,20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,17,685
						Total of Vr no 1 - MIS:	1,17,685
	2 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	35,702
						Total of Vr no 2 - MIS:	35,702
						Total of SAMBHAL (92):	**1,83,16,572**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	19 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	28,95,278
						Total of Vr no 19 - GIA:	28,95,278
	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	39,85,708
						Total of Vr no 21 - GIA:	39,85,708
	31 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	18,60,000
						Total of Vr no 31 - GIA:	18,60,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004634	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,86,300
						03 Not Available	48,671
						55 Not Available	14,330
						Total of Vr no 3 - EST:	3,49,301
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 5 - EST:	87,167
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	2,020
						Total of Vr no 6 - EST:	47,299

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	74,01,297
						03 Not Available	12,58,220
						55 Not Available	2,13,780
						Total of Vr no 16 - EST:	88,73,297
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	52,14,800
						03 Not Available	8,86,516
						55 Not Available	1,50,560

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SANT KABIR NAGAR (80)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	17 - EST					Total of Vr no 17 - EST:	62,51,876
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	43,81,800
						03 Not Available	7,44,906
						55 Not Available	1,26,160
						Total of Vr no 18 - EST:	52,52,866
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	50,91,670
						03 Not Available	8,65,584
						06 Not Available	450
						55 Not Available	1,46,870
						Total of Vr no 19 - EST:	61,04,574
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,10,000
						03 Not Available	1,71,700
						55 Not Available	33,580
						Total of Vr no 20 - EST:	12,15,280
						Total of SANT KABIR NAGAR (80):	**3,69,22,646**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	9,00,000
						Total of Vr no 6 - GIA:	9,00,000
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	9,00,000
						Total of Vr no 8 - GIA:	9,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	38,052
						Total of Vr no 2 - MIS:	38,052
	4 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	9,774
						Total of Vr no 4 - EST:	4,24,071
	7 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	1,84,543
						Total of Vr no 7 - MIS:	1,84,543

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,64,600
						03 Not Available	95,982
						55 Not Available	28,660
						Total of Vr no 1 - EST:	6,89,242
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	40
						55 Not Available	9,870
						Total of Vr no 2 - EST:	3,06,973
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	40
						55 Not Available	9,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	4 - EST					Total of Vr no 4 - EST:	3,06,973
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,64,600
						03 Not Available	95,982
						55 Not Available	28,660
						Total of Vr no 5 - EST:	6,89,242

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	1,80,000
						Total of Vr no 13 - GIA:	1,80,000
						Total of SANT RAVIDAS NAGAR (72):	**46,88,846**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,25,000
						Total of Vr no 4 - GIA:	21,25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,11,000
						03 Not Available	69,870
						55 Not Available	20,170
						Total of Vr no 1 - EST:	5,01,040
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	34,875
						Total of Vr no 3 - MIS:	34,875

Total of SHAHJAHANPUR (15):	26,60,915

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	4 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	12,24,000
						Total of Vr no 4 - GIA:	12,24,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	2,00,000
						Total of Vr no 11 - GIA:	2,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,760
						Total of Vr no 1 - EST:	87,117
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,74,300
						03 Not Available	63,631
						55 Not Available	18,160
						Total of Vr no 3 - EST:	4,56,091
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,760
						Total of Vr no 5 - EST:	87,117
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,14,200
						03 Not Available	70,414
						55 Not Available	20,180
						Total of Vr no 6 - EST:	5,04,794
						Total of SHAMLI (91):	**26,07,822**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,93,050
						03 Not Available	4,74,819
						55 Not Available	83,450
						Total of Vr no 36 - EST:	33,51,319
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	22,31,200
						03 Not Available	3,79,304
						55 Not Available	66,870
						Total of Vr no 38 - EST:	26,77,374
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	19,93,100
						03 Not Available	3,38,827
						55 Not Available	59,580
						Total of Vr no 40 - EST:	23,91,507
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	39,72,400
						03 Not Available	6,75,308
						55 Not Available	1,19,440
						Total of Vr no 43 - EST:	47,67,148
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	35,07,700
						03 Not Available	5,96,309
						55 Not Available	1,04,480
						Total of Vr no 45 - EST:	42,08,489
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,51,300
						03 Not Available	3,14,721
						55 Not Available	55,160
						Total of Vr no 48 - EST:	22,21,181
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	23,17,569
						03 Not Available	3,93,987
						55 Not Available	69,670
						Total of Vr no 52 - EST:	27,81,226
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,12,800
						03 Not Available	2,57,176
						55 Not Available	45,150
						Total of Vr no 55 - EST:	18,15,126
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,02,100
						03 Not Available	5,10,357
						55 Not Available	89,690
						Total of Vr no 56 - EST:	36,02,147
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	20,04,400
						03 Not Available	3,40,748
						55 Not Available	60,350

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	58 - EST					Total of Vr no 58 - EST:	24,05,498
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,02,000
						03 Not Available	1,53,340
						55 Not Available	26,910
						Total of Vr no 60 - EST:	10,82,250
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	20,69,000
						03 Not Available	3,51,730
						55 Not Available	62,010
						Total of Vr no 61 - EST:	24,82,740
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,92,500
						03 Not Available	3,21,725
						55 Not Available	56,700
						Total of Vr no 63 - EST:	22,70,925
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,64,100
						03 Not Available	2,65,897
						55 Not Available	46,650
						Total of Vr no 66 - EST:	18,76,647
						Total of SIDDHARTH NAGAR (67):	**3,79,33,577**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	2 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,69,29,600
						Total of Vr no 2 - GIA:	1,69,29,600
	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,59,86,991
						Total of Vr no 4 - GIA:	1,59,86,991
	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,00,13,996
						Total of Vr no 5 - GIA:	1,00,13,996

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,43,040
						Total of Vr no 10 - MIS:	1,43,040
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,25,906
						Total of Vr no 11 - MIS:	1,25,906
	3 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	41,300
						Total of Vr no 3 - MIS:	41,300
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	19,500
						Total of Vr no 4 - MIS:	19,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	41,300
						Total of Vr no 8 - MIS:	41,300
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,43,040
						Total of Vr no 9 - MIS:	1,43,040

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	1,81,500
						Total of Vr no 2 - MIS:	1,81,500
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,67,000
						03 Not Available	96,390
						55 Not Available	19,300
						Total of Vr no 4 - EST:	6,82,690

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	1,83,000
						Total of Vr no 4 - MIS:	1,83,000
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	3,970
						Total of Vr no 5 - EST:	2,78,452

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,09,700
						03 Not Available	18,649
						55 Not Available	4,380
						Total of Vr no 15 - EST:	1,32,729
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,98,02,435
						03 Not Available	50,66,414
						55 Not Available	8,37,898
						Total of Vr no 21 - EST:	3,57,06,747
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	22,900
						03 Not Available	3,894
						55 Not Available	1,460
						Total of Vr no 23 - EST:	28,254
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	33,350
						03 Not Available	5,671
						55 Not Available	2,190
						Total of Vr no 24 - EST:	41,211
						Total of SITAPUR (46):	**8,06,79,256**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	15,50,000
						Total of Vr no 3 - GIA:	15,50,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,500
						Total of Vr no 10 - MIS:	46,500
	11 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	18,400
						Total of Vr no 11 - MIS:	18,400
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	68,625
						Total of Vr no 12 - MIS:	68,625
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	77,880
						Total of Vr no 13 - MIS:	77,880
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 4 - MIS:	34,875
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	38,940
						Total of Vr no 5 - MIS:	38,940
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,728
						Total of Vr no 6 - MIS:	46,728
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	23,250
						Total of Vr no 7 - MIS:	23,250
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	46,728
						Total of Vr no 8 - MIS:	46,728
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,16,820
						Total of Vr no 9 - MIS:	1,16,820

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	11 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,78,400
						03 Not Available	47,328
						55 Not Available	3,970
						Total of Vr no 11 - EST:	3,29,698

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	12 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,96,100
						03 Not Available	67,337
						55 Not Available	10,140
						Total of Vr no 12 - EST:	4,73,577
	7 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	27,750
						Total of Vr no 7 - MIS:	27,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,67,54,735
						03 Not Available	28,48,305
						06 Not Available	3,000
						55 Not Available	4,71,405
						Total of Vr no 21 - EST:	2,00,77,445
						Total of SONBHADRA (69):	**2,29,77,216**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	22,00,651
						Total of Vr no 5 - GIA:	22,00,651
	8 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	45,55,320
						Total of Vr no 8 - GIA:	45,55,320

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	1 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	32,548
						Total of Vr no 1 - MIS:	32,548
	2 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	27,033
						Total of Vr no 2 - MIS:	27,033
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	58,125
						Total of Vr no 8 - MIS:	58,125

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,53,300
						03 Not Available	43,061
						55 Not Available	8,510
						Total of Vr no 1 - EST:	3,04,871
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,39,400
						03 Not Available	40,698
						55 Not Available	9,420
						Total of Vr no 2 - EST:	2,89,518
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 3 - EST:	68,787

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	72,85,084
						03 Not Available	12,38,465
						55 Not Available	2,11,050
						Total of Vr no 19 - EST:	87,34,599
						Total of SRAVASTI (85):	**1,62,71,452**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SULTANPUR (52)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	41 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	71,21,300
						Total of Vr no 41 - GIA:	71,21,300
	5 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	64,75,025
						Total of Vr no 5 - GIA:	64,75,025
	7 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	52,27,907
						Total of Vr no 7 - GIA:	52,27,907
						Total of SULTANPUR (52):	**1,88,24,232**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	15 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	40,80,365
						Total of Vr no 15 - GIA:	40,80,365
	16 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	34,35,832
						Total of Vr no 16 - GIA:	34,35,832
	19 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	51,52,347
						Total of Vr no 19 - GIA:	51,52,347

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	4 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,47,300
						03 Not Available	42,041
						55 Not Available	6,690
						Total of Vr no 4 - EST:	2,96,031
	5 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,740
						Total of Vr no 5 - EST:	1,18,400
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,52,318
						Total of Vr no 7 - MIS:	1,52,318

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 1 - EST:	46,619
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	22,500
						Total of Vr no 2 - MIS:	22,500
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	6,048
						Total of Vr no 3 - MIS:	6,048
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,59,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	27,081
						55 Not Available	5,540
						Total of Vr no 4 - EST:	1,91,921
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	57,375
						Total of Vr no 4 - MIS:	57,375
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	1,38,375
						Total of Vr no 5 - MIS:	1,38,375
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,41,100
						03 Not Available	91,987
						55 Not Available	18,220
						Total of Vr no 7 - EST:	6,51,307
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,96,300
						03 Not Available	1,01,371
						55 Not Available	20,320
						Total of Vr no 8 - EST:	7,17,991
						Total of UNNAO (44):	1,50,67,429

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	227 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,16,88,856
						Total of Vr no 227 - GIA:	1,16,88,856

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	44,12,500
						Total of Vr no 1 - GIA:	44,12,500

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	48,137
						Total of Vr no 14 - MIS:	48,137
	15 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	73,500
						Total of Vr no 15 - MIS:	73,500
	16 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	13,090
						Total of Vr no 16 - MIS:	13,090
	17 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	1,327
						Total of Vr no 17 - MIS:	1,327
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,43,748
						Total of Vr no 18 - MIS:	4,43,748
	2 - MIS	First	Voted	No Objection	222501789 12 00	09 Not Available	43,075
						Total of Vr no 2 - MIS:	43,075
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 25 - MIS:	34,875
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,53,496
						Total of Vr no 26 - MIS:	3,53,496
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 27 - MIS:	34,875
	30 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	27,753
						Total of Vr no 30 - MIS:	27,753
	31 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	2,76,417
						Total of Vr no 31 - MIS:	2,76,417

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	9 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	58,100
						Total of Vr no 9 - MIS:	58,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	12 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	20,00,000
						Total of Vr no 12 - GIA:	20,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002281	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,20,900
						03 Not Available	3,94,553
						55 Not Available	1,93,600
						Total of Vr no 4 - EST:	29,09,053
						Total of VARANASI (27):	**2,24,18,802**
						Grand Total:	**3,86,79,05,975**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	AMBEDKAR NAGAR (74)	0		49,98,752		49,98,752	0	
	BADAUN (13)	0		71,70,900		71,70,900	0	
	BAGPAT (83)	23,52,041		16,99,200		40,51,241	0	
	BANDA (26)	1,10,61,191		0		1,10,61,191	0	
	BARABANKY (54)	2,63,67,357		0		2,63,67,357	0	
	BAREILLY (11)	0		1,87,96,953		1,87,96,953	0	
	CHANDAULI (77)	1,13,40,817		0		1,13,40,817	0	
	ETAH (10)	70,87,621		0		70,87,621	0	
	FATEHPUR (21)	0		29,08,500		29,08,500	0	
	FIROZABAD (68)	0		14,40,000		14,40,000	0	
	GAZIPUR (30)	0		2,26,84,969		2,26,84,969	0	
	GHAZIABAD (59)	78,48,083		0		78,48,083	0	
	GORAKHPUR (32)	96,859		48,37,500		49,34,359	0	
	HAMIRPUR (25)	0		22,22,500		22,22,500	0	
	HAPUR (90)	0		63,01,410		63,01,410	0	
	HARDOI (47)	1,06,31,723		36,06,000		1,42,37,723	0	
	JALAUN (24)	0		65,19,000		65,19,000	0	
	JYOTIBA FULLE NAGAR (86)	0		13,86,300		13,86,300	0	
	KANPUR DEHAT (62)	0		1,15,99,264		1,15,99,264	0	
	KANSHIRAM NAGAR (88)	83,32,602		0		83,32,602	0	
	LUCKNOW (43)	0		**********		2,16,07,19,000	0	
	MAHARAJGANJ (70)	0		58,56,000		58,56,000	0	
	MAINPURI (09)	1,01,07,807		0		1,01,07,807	0	
	MATHURA (07)	0		1,17,33,689		1,17,33,689	0	
	MEERUT (04)	0		25,02,000		25,02,000	0	
	MIRZAPUR (28)	2,09,07,079		0		2,09,07,079	0	
	MUZAFFARNAGAR (03)	11,92,500		0		11,92,500	0	
	RAMPUR (17)	0		84,89,589		84,89,589	0	
	SAHARANPUR (02)	0		1,01,10,275		1,01,10,275	0	
	SAMBHAL (92)	0		1,56,11,409		1,56,11,409	0	
	SANT KABIR NAGAR (80)	0		87,40,986		87,40,986	0	
	SHAMLI (91)	0		12,24,000		12,24,000	0	
	SITAPUR (46)	4,29,30,587		0		4,29,30,587	0	
	SRAVASTI (85)	67,55,971		0		67,55,971	0	
	SULTANPUR (52)	0		1,88,24,232		1,88,24,232	0	
	UNNAO (44)	0		1,26,68,544		1,26,68,544	0	
	VARANASI (27)	0		1,16,88,856		1,16,88,856	0	
	Total of Mj Hd 2202:	**16,70,12,238**	**0**	**********	**0**	**2,53,13,52,066**	**0**	
2225	ALIGARH (06)	73,500		0		73,500	0	
	ALLAHABAD (22)	1,00,76,310		35,04,486		1,35,80,796	0	
	AZAMGARH (34)	0		13,25,000		13,25,000	0	
	BAHRAICH (51)	0		1,79,399		1,79,399	0	
	BALLIA (31)	0		63,34,890		63,34,890	0	
	BALRAMPUR (79)	96,026		16,09,354		17,05,380	0	
	BANDA (26)	0		3,80,168		3,80,168	0	
	BARABANKY (54)	0		6,46,544		6,46,544	0	
	BAREILLY (11)	11,30,967		3,15,216		14,46,183	0	
	BASTI (33)	20,68,750		31,75,000		52,43,750	0	
	BIJNORE (12)	6,62,500		0		6,62,500	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	CHANDAULI (77)	0	16,38,542	16,38,542	0	
	CHATRAPATI S M NAGAR (89)	0	4,46,513	4,46,513	0	
	CHITRAKOOT (87)	15,08,483	0	15,08,483	0	
	DEORIA (35)	3,56,955	69,750	4,26,705	0	
	ETAWAH (19)	0	41,76,580	41,76,580	0	
	FAIZABAD (49)	26,814	15,62,706	15,89,520	0	
	FATEHGARH (18)	0	31,60,466	31,60,466	0	
	FATEHPUR (21)	0	2,98,187	2,98,187	0	
	FIROZABAD (68)	0	43,377	43,377	0	
	GAUTAM BUDHA NAGAR (76)	16,87,500	0	16,87,500	0	
	GAZIPUR (30)	3,03,575	15,75,000	18,78,575	0	
	GHAZIABAD (59)	0	29,50,000	29,50,000	0	
	GONDA (50)	0	1,04,004	1,04,004	0	
	GORAKHPUR (32)	0	8,04,520	8,04,520	0	
	HAMIRPUR (25)	19,500	21,75,000	21,94,500	0	
	HAPUR (90)	0	1,58,093	1,58,093	0	
	HARDOI (47)	0	2,71,388	2,71,388	0	
	JALAUN (24)	0	69,750	69,750	0	
	JAUNPUR (29)	0	95,50,008	95,50,008	0	
	JHANSI (23)	0	14,77,409	14,77,409	0	
	JYOTIBA FULLE NAGAR (86)	7,37,500	0	7,37,500	0	
	KANNAUJ (84)	0	11,37,500	11,37,500	0	
	KANPUR NAGAR (20)	0	1,47,137	1,47,137	0	
	KAUSHAMBI (82)	8,58,171	34,78,402	43,36,573	0	
	KHERI (48)	5,15,000	41,16,687	46,31,687	0	
	LALITPUR (58)	0	1,04,625	1,04,625	0	
	LUCKNOW (43)	0	8,29,299	8,29,299	0	
	LUCKNOW-2 (60)	53,49,837	41,09,083	94,58,920	0	
	MAHOBA (71)	0	32,24,100	32,24,100	0	
	MAINPURI (09)	0	42,28,806	42,28,806	0	
	MATHURA (07)	0	97,25,000	97,25,000	0	
	MAU (66)	0	30,62,500	30,62,500	0	
	MEERUT (04)	0	15,15,872	15,15,872	0	
	MIRZAPUR (28)	14,54,230	23,90,964	38,45,194	0	
	MORADABAD (14)	0	1,08,630	1,08,630	0	
	PADRAUNA (73)	4,16,040	13,10,305	17,26,345	0	
	PRATAPGARH (53)	0	5,93,496	5,93,496	0	
	RAIBAREILLY (45)	0	89,96,333	89,96,333	0	
	RAMPUR (17)	0	30,29,169	30,29,169	0	
	SAHARANPUR (02)	1,27,850	22,18,054	23,45,904	0	
	SAMBHAL (92)	0	6,31,776	6,31,776	0	
	SANT RAVIDAS NAGAR (72)	1,07,802	24,08,614	25,16,416	0	
	SHAHJAHANPUR (15)	0	21,25,000	21,25,000	0	
	SHAMLI (91)	0	2,00,000	2,00,000	0	
	SITAPUR (46)	0	5,14,086	5,14,086	0	
	SONBHADRA (69)	15,50,000	5,18,746	20,68,746	0	
	SRAVASTI (85)	59,581	58,125	1,17,706	0	
	UNNAO (44)	0	5,66,749	5,66,749	0	
	VARANASI (27)	44,55,575	13,65,318	58,20,893	0	
	Total of Mj Hd 2225:	**3,36,42,466**	**0** **11,07,15,726**	**0** **14,43,58,192**	**0**	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	0	11,05,674	11,05,674	0	
	ALIGARH (06)	0	22,050	22,050	0	
	ALLAHABAD-2 (64)	0	14,56,614	14,56,614	0	
	AMBEDKAR NAGAR (74)	0	2,32,865	2,32,865	0	
	BADAUN (13)	1,03,440	0	1,03,440	0	
	BAGPAT (83)	0	10,15,818	10,15,818	0	
	BAHRAICH (51)	0	6,80,646	6,80,646	6,80,646	Missing vchr
	BALLIA (31)	0	5,94,869	5,94,869	0	
	BANDA (26)	11,862	6,17,212	6,29,074	0	
	BARABANKY (54)	0	9,37,510	9,37,510	0	
	BAREILLY (11)	0	7,99,019	7,99,019	0	
	BULANDSHAHAR (05)	4,09,997	9,96,238	14,06,235	0	
	CHANDAULI (77)	17,60,219	0	17,60,219	0	
	CHATRAPATI S M NAGAR (89)	0	6,28,611	6,28,611	0	
	CHITRAKOOT (87)	7,09,549	4,25,138	11,34,687	0	
	DEORIA (35)	3,63,362	8,54,691	12,18,053	0	
	ETAH (10)	2,91,901	0	2,91,901	0	
	ETAWAH (19)	0	6,96,261	6,96,261	0	
	FAIZABAD (49)	0	7,67,859	7,67,859	0	
	FATEHGARH (18)	0	59,625	59,625	0	
	GAUTAM BUDHA NAGAR (76)	8,08,783	0	8,08,783	0	
	GORAKHPUR (32)	0	3,90,729	3,90,729	0	
	HAMIRPUR (25)	3,60,581	0	3,60,581	0	
	HAPUR (90)	12,02,277	0	12,02,277	0	
	JAUNPUR (29)	6,41,530	0	6,41,530	0	
	JYOTIBA FULLE NAGAR (86)	0	1,66,046	1,66,046	0	
	KANNAUJ (84)	0	5,16,734	5,16,734	0	
	KANPUR DEHAT (62)	0	16,51,739	16,51,739	0	
	KAUSHAMBI (82)	0	10,37,082	10,37,082	0	
	LUCKNOW (43)	0	22,79,889	22,79,889	0	
	MAHARAJGANJ (70)	11,78,563	0	11,78,563	0	
	MAINPURI (09)	0	2,04,053	2,04,053	0	
	MATHURA (07)	0	14,97,246	14,97,246	0	
	MAU (66)	0	9,35,698	9,35,698	0	
	MEERUT (04)	0	15,16,876	15,16,876	0	
	MIRZAPUR (28)	0	7,13,837	7,13,837	0	
	PADRAUNA (73)	8,98,890	0	8,98,890	0	
	PILIBHIT (16)	0	89,625	89,625	0	
	PRATAPGARH (53)	0	9,59,859	9,59,859	0	
	RAIBAREILLY (45)	0	45,750	45,750	0	
	RAMPUR (17)	0	4,21,944	4,21,944	0	
	SANT KABIR NAGAR (80)	3,49,301	1,34,466	4,83,767	0	
	SANT RAVIDAS NAGAR (72)	9,96,215	9,96,215	19,92,430	0	
	SHAHJAHANPUR (15)	5,01,040	34,875	5,35,915	0	
	SHAMLI (91)	5,91,911	5,91,911	11,83,822	0	
	SITAPUR (46)	0	13,25,642	13,25,642	0	
	SONBHADRA (69)	8,31,025	0	8,31,025	0	
	SRAVASTI (85)	0	6,63,176	6,63,176	0	
	UNNAO (44)	0	18,32,136	18,32,136	0	
	Total of Mj Hd 2230:	**1,20,10,446**	**0** **2,98,96,228**	**0** **4,19,06,674**	**6,80,646**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	AGRA (08)	0	19,80,000	19,80,000	0	
	ALLAHABAD (22)	0	19,80,000	19,80,000	0	
	AZAMGARH (34)	0	18,60,000	18,60,000	0	
	BADAUN (13)	0	9,00,000	9,00,000	0	
	BAHRAICH (51)	19,80,000	0	19,80,000	0	
	BANDA (26)	0	7,20,000	7,20,000	0	
	BASTI (33)	0	20,00,000	20,00,000	0	
	CHANDAULI (77)	7,20,000	11,10,000	18,30,000	0	
	ETAH (10)	6,30,000	0	6,30,000	0	
	ETAWAH (19)	0	9,00,000	9,00,000	0	
	HAPUR (90)	19,80,000	0	19,80,000	0	
	JHANSI (23)	0	11,10,000	11,10,000	0	
	KANPUR DEHAT (62)	0	20,00,000	20,00,000	0	
	MAHOBA (71)	0	9,30,000	9,30,000	0	
	MAINPURI (09)	31,50,000	0	31,50,000	0	
	MAU (66)	0	6,30,000	6,30,000	0	
	MIRZAPUR (28)	0	19,80,000	19,80,000	0	
	MUZAFFARNAGAR (03)	0	9,60,000	9,60,000	0	
	PILIBHIT (16)	15,60,000	0	15,60,000	0	
	RAMPUR (17)	0	18,30,000	18,30,000	0	
	SAMBHAL (92)	0	19,20,000	19,20,000	0	
	SANT RAVIDAS NAGAR (72)	0	1,80,000	1,80,000	0	
	VARANASI (27)	20,00,000	0	20,00,000	0	
	Total of Mj Hd 2235:	**1,20,20,000**	**2,29,90,000**	**3,50,10,000**	**0**	
2515	AGRA (08)	0	59,321	59,321	0	
	ALIGARH (06)	0	1,95,69,390	1,95,69,390	0	
	ALLAHABAD (22)	2,04,620	0	2,04,620	0	
	AMBEDKAR NAGAR (74)	1,21,79,692	0	1,21,79,692	0	
	AURAIYA (81)	49,76,667	0	49,76,667	0	
	AZAMGARH (34)	5,09,91,439	0	5,09,91,439	0	
	BADAUN (13)	0	31,618	31,618	0	
	BAGPAT (83)	23,34,754	0	23,34,754	0	
	BAHRAICH (51)	0	1,78,77,191	1,78,77,191	0	
	BALLIA (31)	0	3,23,57,818	3,23,57,818	0	
	BALRAMPUR (79)	0	73,97,010	73,97,010	0	
	BANDA (26)	0	99,014	99,014	0	
	BARABANKY (54)	0	3,39,96,345	3,39,96,345	0	
	BAREILLY (11)	0	3,57,04,471	3,57,04,471	0	
	BASTI (33)	5,34,55,278	1,65,310	5,36,20,588	0	
	BULANDSHAHAR (05)	86,46,118	0	86,46,118	0	
	CHANDAULI (77)	2,48,01,368	2,93,035	2,50,94,403	0	
	DEORIA (35)	0	5,05,65,132	5,05,65,132	0	
	ETAH (10)	33,062	1,55,82,242	1,56,15,304	0	
	ETAWAH (19)	1,37,69,651	1,39,321	1,39,08,972	0	
	FAIZABAD (49)	0	1,94,89,791	1,94,89,791	0	
	FATEHGARH (18)	0	1,50,10,829	1,50,10,829	0	
	FATEHPUR (21)	0	1,05,98,066	1,05,98,066	0	
	FIROZABAD (68)	0	4,91,029	4,91,029	0	
	GAZIPUR (30)	5,00,37,414	0	5,00,37,414	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	GHAZIABAD (59)	51,221		1,01,618		1,52,839	0	
	GONDA (50)	0		1,81,74,807		1,81,74,807	0	
	GORAKHPUR (32)	4,98,63,552		8,10,333		5,06,73,885	0	
	HAMIRPUR (25)	0		1,14,78,944		1,14,78,944	0	
	HARDOI (47)	1,47,14,521		0		1,47,14,521	0	
	HATHRAS (78)	0		97,90,051		97,90,051	0	
	JALAUN (24)	0		2,24,57,082		2,24,57,082	0	
	JAUNPUR (29)	0		4,31,42,204		4,31,42,204	0	
	JHANSI (23)	0		54,93,274		54,93,274	0	
	JYOTIBA FULLE NAGAR (86)	1,74,03,512		0		1,74,03,512	0	
	KANNAUJ (84)	0		1,59,05,447		1,59,05,447	0	
	KANPUR DEHAT (62)	0		1,99,56,156		1,99,56,156	0	
	KANPUR NAGAR (20)	0		2,12,00,753		2,12,00,753	0	
	KAUSHAMBI (82)	1,79,88,908		0		1,79,88,908	0	
	KHERI (48)	0		1,22,64,202		1,22,64,202	0	
	LALITPUR (58)	44,867		97,223		1,42,090	0	
	LUCKNOW (43)	0		2,71,94,516		2,71,94,516	0	
	MAHOBA (71)	0		75,73,714		75,73,714	0	
	MAINPURI (09)	0		1,43,17,267		1,43,17,267	0	
	MATHURA (07)	0		58,48,836		58,48,836	0	
	MEERUT (04)	0		2,30,603		2,30,603	0	
	MIRZAPUR (28)	2,35,39,464		0		2,35,39,464	0	
	MUZAFFARNAGAR (03)	40,56,614		0		40,56,614	0	
	PILIBHIT (16)	2,09,55,434		3,15,490		2,12,70,924	0	
	PRATAPGARH (53)	3,31,05,265		6,60,621		3,37,65,886	0	
	RAMPUR (17)	0		2,26,65,777		2,26,65,777	0	
	SAHARANPUR (02)	1,00,95,376		0		1,00,95,376	0	
	SAMBHAL (92)	1,53,387		0		1,53,387	0	
	SANT KABIR NAGAR (80)	0		2,76,97,893		2,76,97,893	0	
	SIDDHARTH NAGAR (67)	0		3,79,33,577		3,79,33,577	0	
	SITAPUR (46)	0		3,59,08,941		3,59,08,941	0	
	SONBHADRA (69)	0		2,00,77,445		2,00,77,445	0	
	SRAVASTI (85)	0		87,34,599		87,34,599	0	
	VARANASI (27)	29,09,053		0		29,09,053	0	
	Total of Mj Hd 2515:	**41,63,11,237**	**0**	**64,94,58,306**	**0**	**1,06,57,69,543**	**0**	
2851	AURAIYA (81)	63,500		0		63,500	0	
	JALAUN (24)	0		2,50,000		2,50,000	0	
	KANNAUJ (84)	1,00,000		0		1,00,000	0	
	LALITPUR (58)	0		1,50,000		1,50,000	0	
	LUCKNOW-2 (60)	0		3,00,00,000		3,00,00,000	0	
	Total of Mj Hd 2851:	**1,63,500**	**0**	**3,04,00,000**	**0**	**3,05,63,500**	**0**	
4575	BALRAMPUR (79)	0		94,73,000		94,73,000	0	
	Total of Mj Hd 4575:	**0**	**0**	**94,73,000**	**0**	**94,73,000**	**0**	
	Grand Total:	**64,11,59,887**	**0**	**********	**0**	**3,85,84,32,975**	**6,80,646**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	2,18,699
						Total of Vr no 1 - MIS:	2,18,699
						Total of ALLAHABAD (22):	2,18,699

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	3 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	28,504
						Total of Vr no 3 - MIS:	28,504
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	2,01,701
						Total of Vr no 4 - MIS:	2,01,701
						Total of GORAKHPUR (32):	2,30,205

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,81,130
						Total of Vr no 14 - MIS:	1,81,130
						Total of LUCKNOW (43):	**1,81,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004263	1 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	65,520
						Total of Vr no 1 - MIS:	65,520
	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	39,309
						Total of Vr no 2 - MIS:	39,309
						Total of LUCKNOW-2 (60):	1,04,829

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	34,224
						Total of Vr no 2 - MIS:	34,224
						Total of MIRZAPUR (28):	34,224

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	84	General Administration Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,18,294
						Total of Vr no 2 - MIS:	1,18,294
						Total of SHAHJAHANPUR (15):	1,18,294

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 84 General Administration Department

TREASURY NAME VARANASI (27)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	1,04,854
						Total of Vr no 1 - MIS:	1,04,854
	10 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,03,922
						Total of Vr no 10 - MIS:	1,03,922
	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	37,645
						Total of Vr no 2 - MIS:	37,645
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	2,42,450
						Total of Vr no 3 - MIS:	2,42,450
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,70,134
						Total of Vr no 4 - MIS:	1,70,134
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	46,932
						Total of Vr no 9 - MIS:	46,932
						Total of VARANASI (27):	**7,05,937**
						Grand Total:	**15,93,318**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	ALLAHABAD (22)	2,18,699		0		2,18,699	0	
	GORAKHPUR (32)	0		2,30,205		2,30,205	0	
	LUCKNOW (43)	0		1,81,130		1,81,130	0	
	LUCKNOW-2 (60)	0		1,04,829		1,04,829	0	
	MIRZAPUR (28)	0		34,224		34,224	0	
	SHAHJAHANPUR (15)	0		1,18,294		1,18,294	0	
	VARANASI (27)	3,84,949		3,20,988		7,05,937	0	
	Total of Mj Hd 2053:	**6,03,648**	**0**	**9,89,670**	**0**	**15,93,318**	**0**	
	Grand Total:	**6,03,648**	**0**	**9,89,670**	**0**	**15,93,318**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 85 Public Enterprises Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001078	3 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	750
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,29,986
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	1 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	19,31,600
						03 Not Available	3,28,372
						06 Not Available	320
						55 Not Available	1,33,880
						Total of Vr no 1 - EST:	23,94,172
	10 - MIS	Second	Voted	No Objection	347500800 03 00	08 Not Available	16,060
						Total of Vr no 10 - MIS:	16,060
	11 - MIS	Second	Voted	No Objection	347500800 03 00	15 Not Available	54,109
						Total of Vr no 11 - MIS:	54,109
	12 - MIS	Second	Voted	No Objection	347500800 03 00	08 Not Available	15,492
						Total of Vr no 12 - MIS:	15,492
	17 - MIS	Second	Voted	No Objection	347500800 03 00	13 Not Available	4,509
						Total of Vr no 17 - MIS:	4,509
	2 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	7,37,270
						03 Not Available	1,25,137
						06 Not Available	790
						55 Not Available	41,160
						Total of Vr no 2 - EST:	9,04,357

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004728	4 - EST	Second	Voted	No Objection	347500800 04 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	40
						55 Not Available	8,460
						Total of Vr no 4 - EST:	1,11,343
						Total of LUCKNOW-2 (60):	**36,30,028**
						Grand Total:	**36,30,028**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3475	LUCKNOW-2 (60)	0		36,30,028		36,30,028	0	
	Total of Mj Hd 3475:	**0**	**0**	**36,30,028**	**0**	**36,30,028**	**0**	
	Grand Total:	**0**	**0**	**36,30,028**	**0**	**36,30,028**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 2 - EST:	49,204
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 5 - EST:	49,204

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	20
						55 Not Available	10,160
						Total of Vr no 1 - EST:	1,58,068
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	10,060
						Total of Vr no 3 - EST:	1,18,402
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	20
						55 Not Available	10,160
						Total of Vr no 4 - EST:	1,58,068
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	10,060
						Total of Vr no 6 - EST:	1,18,402
						Total of AGRA (08):	**6,54,348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,785
						Total of Vr no 1 - MIS:	1,785
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	10,808
						Total of Vr no 2 - MIS:	10,808
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	19,025
						Total of Vr no 3 - MIS:	19,025
						Total of ALIGARH (06):	**31,618**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME ALLAHABAD (22)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						Total of Vr no 2 - EST:	27,846

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,09,800
						03 Not Available	18,666
						06 Not Available	20
						55 Not Available	11,320
						Total of Vr no 1 - EST:	1,39,806
	1 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	2,420
						Total of Vr no 1 - MIS:	2,420
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	1,350
						Total of Vr no 2 - MIS:	1,350
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						55 Not Available	20,980
						Total of Vr no 3 - EST:	2,84,581
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,700
						Total of Vr no 3 - MIS:	1,700
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	12,896
						Total of Vr no 4 - MIS:	12,896
						Total of ALLAHABAD (22):	**4,70,599**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,553
						Total of AMBEDKAR NAGAR (74):	54,553

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME AURAIYA (81)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,060
						Total of Vr no 1 - MIS:	2,060
						Total of AURAIYA (81):	**41,043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME AZAMGARH (34)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						55 Not Available	730
						Total of Vr no 1 - EST:	1,20,889
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	14,451
						Total of Vr no 1 - MIS:	14,451
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						06 Not Available	860
						55 Not Available	2,450
						Total of Vr no 2 - EST:	1,46,167
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	4,179
						Total of Vr no 2 - MIS:	4,179
						Total of AZAMGARH (34):	2,85,686

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	5,340
						Total of Vr no 1 - EST:	1,49,367
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
						Total of BADAUN (13):	**2,31,121**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	BAGPAT (83)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 1 - EST:	38,493
						Total of BAGPAT (83):	**38,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BAHRAICH (51)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,27,200
						03 Not Available	38,624
						06 Not Available	40
						55 Not Available	9,000
						Total of Vr no 1 - EST:	2,74,864

Total of BAHRAICH (51):	3,02,272

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 1 - EST:	36,534
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 3 - EST:	26,676
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 5 - EST:	36,534
	7 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 7 - EST:	26,676

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,46,500
						03 Not Available	24,837
						55 Not Available	6,490
						Total of Vr no 2 - EST:	1,77,827
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,820
						Total of Vr no 4 - EST:	67,404
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,46,500
						03 Not Available	24,837
						55 Not Available	6,490
						Total of Vr no 6 - EST:	1,77,827
	8 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,820
						Total of Vr no 8 - EST:	67,404
						Total of BALLIA (31):	**6,16,882**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BALRAMPUR (79)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	85,300
						03 Not Available	14,501
						55 Not Available	3,980
						Total of Vr no 1 - EST:	1,03,781
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	60
						55 Not Available	3,320
						Total of Vr no 2 - EST:	99,320
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	500
						Total of Vr no 2 - MIS:	500
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	1,900
						Total of Vr no 3 - MIS:	1,900
						Total of BALRAMPUR (79):	2,06,701

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	52,400
						03 Not Available	8,908
						55 Not Available	2,260
						Total of Vr no 1 - EST:	63,568
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	1,065
						Total of Vr no 1 - MIS:	1,065
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						55 Not Available	7,700
						Total of Vr no 2 - EST:	2,23,682
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,750
						Total of Vr no 2 - MIS:	1,750
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,055
						Total of Vr no 3 - MIS:	3,055
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	2,030
						Total of Vr no 4 - MIS:	2,030
						Total of BARABANKY (54):	**2,95,150**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	60,500
						03 Not Available	10,285
						55 Not Available	5,740
						Total of Vr no 2 - EST:	76,525

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,13,200
						03 Not Available	36,244
						55 Not Available	15,540
						Total of Vr no 1 - EST:	2,64,984
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	28,800
						03 Not Available	4,896
						55 Not Available	2,200
						Total of Vr no 3 - EST:	35,896
						Total of BAREILLY (11):	**3,77,405**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,47,600
						03 Not Available	42,092
						55 Not Available	10,190
						Total of Vr no 1 - EST:	2,99,882
						Total of BASTI (33):	**3,28,928**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 3 - EST:	47,524

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,00,993
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 2 - EST:	26,208
						Total of BIJNORE (12):	**1,74,725**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	1 - MIS	First	Voted	No Objection	222060102 03 00	08 Not Available	1,795
						Total of Vr no 1 - MIS:	1,795

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,810
						56 Not Available	240
						Total of Vr no 1 - EST:	65,762
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of BULANDSHAHAR (05):	69,557

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 1 - EST:	61,895
						Total of CHANDAULI (77):	61,895

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	56,000
						03 Not Available	9,520
						Total of Vr no 1 - EST:	65,520
	1 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	5,950
						Total of Vr no 1 - MIS:	5,950
	10 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	9,538
						Total of Vr no 10 - MIS:	9,538
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	1,610
						Total of Vr no 5 - MIS:	1,610
	6 - MIS	Second	Voted	No Objection	222060106 03 00	17 Not Available	18,240
						Total of Vr no 6 - MIS:	18,240
	7 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	8,335
						Total of Vr no 7 - MIS:	8,335
	8 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	4,114
						Total of Vr no 8 - TA:	4,114
	9 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	3,514
						Total of Vr no 9 - TA:	3,514

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	3 - MIS	Second	Voted	No Objection	222060109 03 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of CHATRAPATI S M NAGAR (89):	**1,27,321**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	6,647
						Total of Vr no 1 - MIS:	6,647
						Total of CHITRAKOOT (87):	**73,251**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 1 - EST:	23,447
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	7,835
						Total of Vr no 1 - TA:	7,835
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	8,240
						Total of Vr no 2 - MIS:	8,240
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	91,600
						03 Not Available	15,572
						55 Not Available	3,490
						Total of Vr no 3 - EST:	1,10,662
						Total of DEORIA (35):	**1,99,112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	ETAH (10)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						55 Not Available	8,150
						Total of Vr no 1 - EST:	2,52,914
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	2,835
						Total of Vr no 1 - TA:	2,835
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
						Total of ETAH (10):	**2,95,902**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME ETAWAH (19)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,855
						Total of Vr no 2 - MIS:	1,855

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	60
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,55,460
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	8,147
						Total of Vr no 1 - MIS:	8,147
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 2 - EST:	31,580
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,926
						Total of Vr no 3 - MIS:	2,926
						Total of ETAWAH (19):	**2,29,014**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME FAIZABAD (49)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,97,400
						03 Not Available	50,558
						55 Not Available	11,570
						Total of Vr no 2 - EST:	3,59,528
						Total of FAIZABAD (49):	**3,88,574**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME FATEHGARH (18)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	32,400
						03 Not Available	5,508
						55 Not Available	1,100
						Total of Vr no 4 - EST:	39,008

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,160
						Total of Vr no 1 - EST:	29,825
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,886
						Total of Vr no 1 - MIS:	1,886
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						55 Not Available	4,280
						Total of Vr no 2 - EST:	1,37,309
						Total of FATEHGARH (18):	**2,37,074**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 2 - EST:	29,006

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,25,800
						03 Not Available	21,386
						55 Not Available	5,140
						Total of Vr no 1 - EST:	1,52,326
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	2,122
						Total of Vr no 1 - MIS:	2,122
						Total of FATEHPUR (21):	**1,83,454**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME FIROZABAD (68)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,338
						Total of Vr no 3 - MIS:	5,338

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 2 - EST:	30,246

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,03,022
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	5,390
						Total of Vr no 1 - MIS:	5,390
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	6,772
						Total of Vr no 2 - MIS:	6,772
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	10,450
						03 Not Available	1,777
						Total of Vr no 3 - EST:	12,227
						Total of FIROZABAD (68):	**1,62,995**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	52,500
						03 Not Available	8,925
						55 Not Available	1,100
						Total of Vr no 1 - EST:	62,525
						Total of GAUTAM BUDHA NAGAR (76):	**62,525**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME GAZIPUR (30)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	5,150
						Total of Vr no 1 - EST:	1,55,261
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983
						Total of GAZIPUR (30):	**1,94,244**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME GHAZIABAD (59)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 2 - EST:	44,241
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 4 - EST:	30,246

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,03,800
						03 Not Available	17,646
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,30,406
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	99,800
						03 Not Available	16,966
						55 Not Available	8,060
						Total of Vr no 3 - EST:	1,24,826
						Total of GHAZIABAD (59):	**3,29,719**

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TREASURY NAME GONDA (50)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	7,370
						Total of Vr no 1 - MIS:	7,370
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	4,707
						Total of Vr no 2 - MIS:	4,707
						Total of GONDA (50):	**12,077**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME GORAKHPUR (32)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,57,100
						03 Not Available	43,707
						06 Not Available	60
						55 Not Available	22,300
						Total of Vr no 1 - EST:	3,23,167
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	7,510
						Total of Vr no 1 - MIS:	7,510
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,202
						Total of Vr no 2 - MIS:	1,202
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	13,325
						Total of Vr no 3 - MIS:	13,325
						Total of GORAKHPUR (32):	**3,45,204**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME HAMIRPUR (25)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,155

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	1,160
						Total of Vr no 2 - EST:	70,073
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 3 - EST:	42,771
						Total of HAMIRPUR (25):	**1,49,999**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME HAPUR (90)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 1 - EST:	57,562
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	1,20,360
						Total of Vr no 1 - MIS:	1,20,360
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 2 - EST:	57,562
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 3 - EST:	57,562
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 4 - EST:	57,562
						Total of HAPUR (90):	**3,60,608**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME HARDOI (47)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,237
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 1 - EST:	31,580
	1 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	10,873
						Total of Vr no 1 - MIS:	10,873
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	6,520
						Total of Vr no 2 - MIS:	6,520
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	4,175
						Total of Vr no 3 - MIS:	4,175
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 4 - EST:	86,337
						Total of HARDOI (47):	**2,14,768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME HATHRAS (78)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 2 - EST:	27,368
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 3 - EST:	27,368
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 4 - EST:	35,441
						Total of HATHRAS (78):	1,25,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME JALAUN (24)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						55 Not Available	6,490
						Total of Vr no 1 - EST:	1,75,555
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	6,060
						Total of Vr no 1 - TA:	6,060
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,595
						Total of Vr no 2 - MIS:	1,595
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	1,934
						Total of Vr no 3 - TA:	1,934
						Total of JALAUN (24):	**1,85,144**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,900
						Total of Vr no 1 - MIS:	1,900
	2 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	2,200
						Total of Vr no 2 - MIS:	2,200
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	1,736
						Total of Vr no 3 - MIS:	1,736
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,072
						Total of Vr no 4 - MIS:	1,072
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	745
						Total of Vr no 5 - MIS:	745
						Total of JAUNPUR (29):	**7,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	JHANSI (23)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	3,075
						Total of Vr no 1 - MIS:	3,075
						Total of JHANSI (23):	3,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	44,098
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	28,100
						Total of Vr no 1 - MIS:	28,100
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	63,000
						03 Not Available	10,710
						Total of Vr no 2 - EST:	73,710
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	63,000
						03 Not Available	10,710
						Total of Vr no 3 - EST:	73,710
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 4 - EST:	44,098
						Total of JYOTIBA FULLE NAGAR (86):	**2,63,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,379
						Total of Vr no 2 - MIS:	2,379

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	82,100
						03 Not Available	13,957
						55 Not Available	2,810
						Total of Vr no 1 - EST:	98,867
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	4,240
						Total of Vr no 3 - MIS:	4,240
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	750
						Total of Vr no 4 - MIS:	750
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	890
						Total of Vr no 5 - EST:	36,575
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	752
						Total of Vr no 5 - MIS:	752
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	52,500
						Total of Vr no 6 - MIS:	52,500
						Total of KANNAUJ (84):	**1,97,263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	27,726
						03 Not Available	4,713
						55 Not Available	1,100
						56 Not Available	100
						Total of Vr no 1 - EST:	33,639
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	4,739
						Total of Vr no 1 - MIS:	4,739
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	5,940
						Total of Vr no 2 - EST:	1,45,638
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,258
						Total of Vr no 2 - MIS:	2,258
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 3 - EST:	61,895
						Total of KANPUR DEHAT (62):	**2,48,169**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	83,900
						03 Not Available	14,263
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,01,843
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	86,400
						03 Not Available	14,688
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,04,768
						Total of KANSHIRAM NAGAR (88):	**2,06,611**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,436
						Total of Vr no 1 - MIS:	3,436

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004726	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	3,666
						Total of Vr no 2 - MIS:	3,666
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	5,600
						Total of Vr no 3 - MIS:	5,600
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	2,880
						Total of Vr no 4 - MIS:	2,880

Total of KAUSHAMBI (82):	15,582

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME KHERI (48)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,160
						Total of Vr no 3 - EST:	34,388
	6 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,160
						Total of Vr no 6 - EST:	34,388

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 1 - EST:	64,792
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	3,980
						Total of Vr no 2 - EST:	1,06,121
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 4 - EST:	64,792
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	3,980
						Total of Vr no 5 - EST:	1,06,121
						Total of KHERI (48):	**4,10,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LALITPUR (58)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	951
						Total of Vr no 1 - MIS:	951
	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 3 - EST:	25,553

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 2 - EST:	24,149
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,495
						Total of Vr no 2 - MIS:	2,495
						Total of LALITPUR (58):	**1,19,752**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	01	Films	Minor Head	105 Production of films
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	12 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	8,92,600
						03 Not Available	1,51,742
						06 Not Available	480
						55 Not Available	59,960
						Total of Vr no 12 - EST:	11,04,782
	13 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						55 Not Available	19,880
						Total of Vr no 13 - EST:	2,75,291

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - EST	First	Voted	No Objection	222060001 03 00	01 Not Available	3,40,000
						55 Not Available	60,000
						Total of Vr no 1 - EST:	4,00,000
	10 - MIS	First	Voted	No Objection	222060001 03 00	13 Not Available	4,949
						Total of Vr no 10 - MIS:	4,949
	100 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	1,51,268
						Total of Vr no 100 - MIS:	1,51,268
	101 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	42,014
						Total of Vr no 101 - MIS:	42,014
	103 - MIS	Second	Voted	No Objection	222060001 03 00	49 Not Available	1,98,284
						Total of Vr no 103 - MIS:	1,98,284
	14 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	23,69,840
						03 Not Available	4,02,305
						06 Not Available	2,940
						55 Not Available	1,89,180
						Total of Vr no 14 - EST:	29,64,265
	17 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	60,74,700
						03 Not Available	10,31,475
						06 Not Available	4,060
						55 Not Available	4,36,460
						Total of Vr no 17 - EST:	75,46,695
	18 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	86,800
						03 Not Available	14,756
						55 Not Available	9,600

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	18 - EST					Total of Vr no 18 - EST:	1,11,156
	18 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	3,22,432
						Total of Vr no 18 - MIS:	3,22,432
	21 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	3,40,000
						55 Not Available	60,000
						Total of Vr no 21 - EST:	4,00,000
	25 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	19,84,511
						Total of Vr no 25 - MIS:	19,84,511
	38 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	9,874
						Total of Vr no 38 - MIS:	9,874
	39 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	4,70,711
						Total of Vr no 39 - MIS:	4,70,711
	54 - MIS	Second	Voted	No Objection	222060001 03 00	09 Not Available	2,46,319
						Total of Vr no 54 - MIS:	2,46,319
	57 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	3,24,751
						Total of Vr no 57 - MIS:	3,24,751
	62 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	1,42,280
						Total of Vr no 62 - MIS:	1,42,280
	63 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	82,116
						Total of Vr no 63 - MIS:	82,116
	65 - MIS	Second	Voted	No Objection	222060001 03 00	02 Not Available	75,000
						Total of Vr no 65 - MIS:	75,000
	70 - MIS	Second	Voted	No Objection	222060001 03 00	47 Not Available	99,600
						Total of Vr no 70 - MIS:	99,600
	71 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	26,340
						Total of Vr no 71 - MIS:	26,340
	72 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	15,000
						Total of Vr no 72 - MIS:	15,000
	73 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	26,060
						Total of Vr no 73 - MIS:	26,060
	74 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	2,67,785
						Total of Vr no 74 - MIS:	2,67,785
	75 - MIS	Second	Voted	No Objection	222060001 03 00	46 Not Available	1,99,500
						Total of Vr no 75 - MIS:	1,99,500
	76 - MIS	Second	Voted	No Objection	222060001 03 00	11 Not Available	30,260
						Total of Vr no 76 - MIS:	30,260
	81 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	1,59,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	81 - MIS					Total of Vr no 81 - MIS:	1,59,300

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003982	5 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 5 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	22,31,529
						Total of Vr no 1 - MIS:	22,31,529
	102 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	48,95,300
						Total of Vr no 102 - MIS:	48,95,300
	104 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,69,000
						Total of Vr no 104 - MIS:	5,69,000
	105 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,66,33,232
						Total of Vr no 105 - MIS:	1,66,33,232
	106 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	62,68,297
						Total of Vr no 106 - MIS:	62,68,297
	19 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,45,93,750
						Total of Vr no 19 - MIS:	1,45,93,750
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	3,51,912
						Total of Vr no 2 - MIS:	3,51,912
	20 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,77,87,343
						Total of Vr no 20 - MIS:	1,77,87,343
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	19,78,751
						Total of Vr no 21 - MIS:	19,78,751
	22 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	22,93,724
						Total of Vr no 22 - MIS:	22,93,724
	23 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	18,80,828
						Total of Vr no 23 - MIS:	18,80,828
	26 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	52,22,685
						Total of Vr no 26 - MIS:	52,22,685
	27 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,13,28,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	27 - MIS					Total of Vr no 27 - MIS:	1,13,28,167
	29 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	68,670
						Total of Vr no 29 - MIS:	68,670
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	21,361
						Total of Vr no 3 - MIS:	21,361
	30 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,67,150
						Total of Vr no 30 - MIS:	3,67,150
	31 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,01,300
						Total of Vr no 31 - MIS:	5,01,300
	32 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,01,600
						Total of Vr no 32 - MIS:	5,01,600
	33 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,23,450
						Total of Vr no 33 - MIS:	4,23,450
	34 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,33,300
						Total of Vr no 34 - MIS:	4,33,300
	35 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	90,36,793
						Total of Vr no 35 - MIS:	90,36,793
	37 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,00,815
						Total of Vr no 37 - MIS:	1,00,815
	40 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	8,36,866
						Total of Vr no 40 - MIS:	8,36,866
	41 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,39,750
						Total of Vr no 41 - MIS:	5,39,750
	42 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	13,08,272
						Total of Vr no 42 - MIS:	13,08,272
	43 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,91,000
						Total of Vr no 43 - MIS:	5,91,000
	44 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,69,900
						Total of Vr no 44 - MIS:	5,69,900
	45 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,32,000
						Total of Vr no 45 - MIS:	5,32,000
	46 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	13,92,111
						Total of Vr no 46 - MIS:	13,92,111
	47 - MIS	Second	Voted	No Objection	222060101 05 00	58 Not Available	27,29,907
						Total of Vr no 47 - MIS:	27,29,907
	49 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	54,59,396
						Total of Vr no 49 - MIS:	54,59,396

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	50 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,42,68,501
						Total of Vr no 50 - MIS:	1,42,68,501
	51 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	92,94,139
						Total of Vr no 51 - MIS:	92,94,139
	52 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	52,17,834
						Total of Vr no 52 - MIS:	52,17,834
	55 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,61,959
						Total of Vr no 55 - MIS:	5,61,959
	56 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,20,100
						Total of Vr no 56 - MIS:	4,20,100
	59 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,18,630
						Total of Vr no 59 - MIS:	10,18,630
	6 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	7,00,100
						03 Not Available	1,19,017
						06 Not Available	1,080
						55 Not Available	55,960
						Total of Vr no 6 - EST:	8,76,157
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	3,19,260
						Total of Vr no 6 - MIS:	3,19,260
	60 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	50,58,914
						Total of Vr no 60 - MIS:	50,58,914
	66 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	39,85,962
						Total of Vr no 66 - MIS:	39,85,962
	67 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	18,28,566
						Total of Vr no 67 - MIS:	18,28,566
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	30,94,786
						Total of Vr no 68 - MIS:	30,94,786
	69 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,21,305
						Total of Vr no 69 - MIS:	1,21,305
	7 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	4,10,900
						03 Not Available	71,553
						55 Not Available	30,300
						Total of Vr no 7 - EST:	5,12,753
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,66,708
						Total of Vr no 7 - MIS:	2,66,708
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	6,79,927
						Total of Vr no 8 - MIS:	6,79,927
	80 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,45,15,783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	80 - MIS					Total of Vr no 80 - MIS:	3,45,15,783
	82 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	7,86,261
						Total of Vr no 82 - MIS:	7,86,261
	84 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	60,13,011
						Total of Vr no 84 - MIS:	60,13,011
	85 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	39,85,315
						Total of Vr no 85 - MIS:	39,85,315
	86 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	58,21,658
						Total of Vr no 86 - MIS:	58,21,658
	87 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	54,27,664
						Total of Vr no 87 - MIS:	54,27,664
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,33,598
						Total of Vr no 9 - MIS:	2,33,598
	90 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	50,39,405
						Total of Vr no 90 - MIS:	50,39,405
	91 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	6,22,774
						Total of Vr no 91 - MIS:	6,22,774
	92 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,28,520
						Total of Vr no 92 - MIS:	3,28,520
	94 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,93,750
						Total of Vr no 94 - MIS:	3,93,750
	95 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,66,895
						Total of Vr no 95 - MIS:	4,66,895
	96 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	59,632
						Total of Vr no 96 - MIS:	59,632
	97 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,66,500
						Total of Vr no 97 - MIS:	3,66,500
	98 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	4,09,666
						Total of Vr no 98 - MIS:	4,09,666
	99 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,38,720
						Total of Vr no 99 - MIS:	1,38,720

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	61 - MIS	Second	Voted	No Objection	222060102 03 00	42 Not Available	4,50,000
						Total of Vr no 61 - MIS:	4,50,000
	8 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	7,000
						Total of Vr no 8 - EST:	1,12,417
	9 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	60
						55 Not Available	6,280
						Total of Vr no 9 - EST:	99,472

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	103	Press Information Services
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	11 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	47,705
						Total of Vr no 11 - MIS:	47,705

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	4 - MIS	First	Voted	No Objection	222060103 03 01	16 Not Available	8,250
						Total of Vr no 4 - MIS:	8,250
	79 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	1,11,379
						Total of Vr no 79 - MIS:	1,11,379
	88 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	2,83,200
						Total of Vr no 88 - MIS:	2,83,200

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	2 - EST	Second	Voted	No Objection	222060103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 2 - EST:	62,130

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	12 - MIS	Second	Voted	No Objection	222060106 03 00	12 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	5,648
						Total of Vr no 13 - MIS:	5,648
	14 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,545
						Total of Vr no 14 - MIS:	1,545
	15 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	6,580
						Total of Vr no 15 - MIS:	6,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	9,39,500
						03 Not Available	1,59,715
						06 Not Available	80
						55 Not Available	66,820
						Total of Vr no 3 - EST:	11,66,115
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	3,35,700
						03 Not Available	57,069
						55 Not Available	35,400
						Total of Vr no 4 - EST:	4,28,169
	64 - MIS	Second	Voted	No Objection	222060106 03 00	58 Not Available	22,875
						Total of Vr no 64 - MIS:	22,875

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	15 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	4,10,000
						03 Not Available	69,700
						06 Not Available	840
						55 Not Available	28,120
						Total of Vr no 15 - EST:	5,08,660
	16 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	40
						55 Not Available	8,680
						Total of Vr no 16 - EST:	1,19,987
	28 - MIS	Second	Voted	No Objection	222060109 03 00	08 Not Available	96,480
						Total of Vr no 28 - MIS:	96,480

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110 Publications
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	10 - EST	Second	Voted	No Objection	222060110 03 00	01 Not Available	9,83,500
						03 Not Available	1,67,195
						06 Not Available	480
						55 Not Available	69,860
						Total of Vr no 10 - EST:	12,21,035
	11 - EST	Second	Voted	No Objection	222060110 03 00	01 Not Available	5,66,000
						03 Not Available	96,220
						55 Not Available	55,540
						Total of Vr no 11 - EST:	7,17,760
	24 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	17,64,651
						Total of Vr no 24 - MIS:	17,64,651
	48 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	15,63,304
						Total of Vr no 48 - MIS:	15,63,304
	53 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	3,72,90,230
						Total of Vr no 53 - MIS:	3,72,90,230
	58 - MIS	Second	Voted	No Objection	222060110 03 00	15 Not Available	4,99,118
						Total of Vr no 58 - MIS:	4,99,118

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111 Community Radio and Televisions
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	19 - EST	Second	Voted	No Objection	222060111 03 00	01 Not Available	66,400
						03 Not Available	11,288
						55 Not Available	7,380
						Total of Vr no 19 - EST:	85,068
	20 - EST	Second	Voted	No Objection	222060111 03 00	01 Not Available	2,71,300
						03 Not Available	46,121
						06 Not Available	360
						55 Not Available	19,940
						Total of Vr no 20 - EST:	3,37,721
	36 - MIS	Second	Voted	No Objection	222060111 03 00	29 Not Available	2,03,036
						Total of Vr no 36 - MIS:	2,03,036
	5 - MIS	First	Voted	No Objection	222060111 03 00	08 Not Available	35,820
						Total of Vr no 5 - MIS:	35,820
	93 - MIS	Second	Voted	No Objection	222060111 03 00	46 Not Available	4,288
						Total of Vr no 93 - MIS:	4,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	28,86,22,459

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	3,490
						Total of Vr no 1 - EST:	1,04,695
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,400
						Total of Vr no 1 - MIS:	3,400
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 2 - EST:	27,368
						Total of MAHARAJGANJ (70):	**1,35,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MAHOBA (71)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	57,100
						03 Not Available	9,707
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 1 - EST:	68,767
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Not Available	7,604
						Total of Vr no 1 - TA:	7,604
						Total of MAHOBA (71):	**76,371**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MATHURA (07)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 1 - EST:	32,924
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						06 Not Available	60
						55 Not Available	6,810
						Total of Vr no 2 - EST:	2,22,852
						Total of MATHURA (07):	**2,55,776**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MAU (66)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 1 - EST:	27,428
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	38,540
						Total of Vr no 1 - MIS:	38,540
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	7,776
						Total of Vr no 2 - MIS:	7,776
						Total of MAU (66):	**73,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MEERUT (04)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	90,200
						03 Not Available	15,334
						55 Not Available	4,400
						Total of Vr no 1 - EST:	1,09,934
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	12,800
						Total of Vr no 1 - MIS:	12,800
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,78,200
						03 Not Available	30,294
						55 Not Available	15,440
						Total of Vr no 2 - EST:	2,23,934
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Not Available	33,984
						Total of Vr no 2 - MIS:	33,984
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,532
						Total of Vr no 3 - MIS:	1,532
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	13,800
						Total of Vr no 4 - MIS:	13,800
						Total of MEERUT (04):	**3,95,984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME MIRZAPUR (28)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,550
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 2 - EST:	27,407

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						06 Not Available	30
						55 Not Available	3,490
						Total of Vr no 1 - EST:	1,51,642

Total of MIRZAPUR (28):	1,79,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME PADRAUNA (73)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,724
						Total of Vr no 1 - MIS:	1,724

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	92,200
						03 Not Available	15,674
						55 Not Available	3,490
						Total of Vr no 1 - EST:	1,11,364
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 2 - EST:	34,428
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,893
						Total of Vr no 2 - MIS:	1,893
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	900
						Total of Vr no 3 - MIS:	900
						Total of PADRAUNA (73):	**1,50,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	30,100
						03 Not Available	5,117
						Total of Vr no 1 - EST:	35,217
	1 - MIS	First	Voted	No Objection	222060102 03 00	15 Not Available	2,56,638
						Total of Vr no 1 - MIS:	2,56,638
	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	60
						55 Not Available	21,292
						Total of Vr no 2 - EST:	3,02,737
	2 - MIS	Second	Voted	No Objection	222060102 03 00	17 Not Available	4,43,623
						Total of Vr no 2 - MIS:	4,43,623
	3 - MIS	Second	Voted	No Objection	222060102 03 00	09 Not Available	26,040
						Total of Vr no 3 - MIS:	26,040
	4 - MIS	Second	Voted	No Objection	222060102 03 00	10 Not Available	1,183
						Total of Vr no 4 - MIS:	1,183
	5 - MIS	Second	Voted	No Objection	222060102 03 00	13 Not Available	6,872
						Total of Vr no 5 - MIS:	6,872
						Total of PAO NEW DELHI TREASURY (63):	**10,72,310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME PILIBHIT (16)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	1,200
						Total of Vr no 1 - EST:	40,161

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,020
						Total of Vr no 2 - EST:	72,688
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 3 - EST:	72,774
						Total of PILIBHIT (16):	**1,85,623**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME PRATAPGARH (53)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,046
	6 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 6 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	4,038
						Total of Vr no 1 - MIS:	4,038
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,24,100
						03 Not Available	21,097
						55 Not Available	4,880
						Total of Vr no 2 - EST:	1,50,077
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	60,300
						03 Not Available	10,251
						06 Not Available	800
						55 Not Available	2,820
						Total of Vr no 3 - EST:	74,171
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	60,300
						03 Not Available	10,251
						06 Not Available	800
						55 Not Available	2,820
						Total of Vr no 4 - EST:	74,171
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,24,100
						03 Not Available	21,097
						55 Not Available	4,880
						Total of Vr no 5 - EST:	1,50,077
						Total of PRATAPGARH (53):	**5,18,626**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 1 - EST:	30,684
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 4 - EST:	46,237

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	4,493
						Total of Vr no 1 - MIS:	4,493
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	11,740
						Total of Vr no 2 - EST:	3,39,457
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,452
						Total of Vr no 2 - MIS:	1,452
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	2,820
						Total of Vr no 3 - EST:	71,733
						Total of RAIBAREILLY (45):	**4,94,056**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME RAMPUR (17)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	69,942
						03 Not Available	11,890
						Total of Vr no 1 - EST:	81,832
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,09,400
						03 Not Available	18,598
						Total of Vr no 2 - EST:	1,27,998
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	2,616
						Total of Vr no 2 - MIS:	2,616
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	1,160
						Total of Vr no 3 - EST:	68,903
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of RAMPUR (17):	**3,34,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME SAHARANPUR (02)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 2 - EST:	29,046

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	60
						55 Not Available	8,060
						Total of Vr no 1 - EST:	1,15,058
	1 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,891
						Total of Vr no 1 - MIS:	2,891
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	11,448
						Total of Vr no 2 - MIS:	11,448
	3 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	11,583
						Total of Vr no 3 - MIS:	11,583
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	25,762
						Total of Vr no 4 - MIS:	25,762
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	2,682
						Total of Vr no 5 - MIS:	2,682
	6 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	5,128
						Total of Vr no 6 - MIS:	5,128
						Total of SAHARANPUR (02):	**2,03,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	86	Information Department

TREASURY NAME	SHAHJAHANPUR (15)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	4,866
						Total of Vr no 2 - MIS:	4,866
						Total of SHAHJAHANPUR (15):	4,866

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 2 - EST:	41,601
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 4 - EST:	41,601

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,29,300
						03 Not Available	21,981
						06 Not Available	100
						55 Not Available	5,700
						Total of Vr no 1 - EST:	1,57,081
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	2,820
						Total of Vr no 3 - EST:	67,521
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,29,300
						03 Not Available	21,981
						06 Not Available	100
						55 Not Available	5,700
						Total of Vr no 5 - EST:	1,57,081
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	2,820
						Total of Vr no 6 - EST:	67,521
						Total of SIDDHARTH NAGAR (67):	**5,32,406**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	82,500
						03 Not Available	14,025
						55 Not Available	2,820
						Total of Vr no 2 - EST:	99,345
						Total of SONBHADRA (69):	**1,57,057**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 86 Information Department

TREASURY NAME SRAVASTI (85)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						Total of Vr no 1 - EST:	56,392
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 2 - EST:	26,208
						Total of SRAVASTI (85):	**82,600**
						Grand Total:	**30,30,65,016**

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2220	AGRA (08)	3,25,674	3,28,674	6,54,348	0	
	ALIGARH (06)	0	31,618	31,618	0	
	ALLAHABAD (22)	0	4,70,599	4,70,599	0	
	AMBEDKAR NAGAR (74)	0	54,553	54,553	0	
	AURAIYA (81)	0	41,043	41,043	0	
	AZAMGARH (34)	0	2,85,686	2,85,686	0	
	BADAUN (13)	0	2,31,121	2,31,121	0	
	BAGPAT (83)	0	38,493	38,493	0	
	BAHRAICH (51)	3,02,272	0	3,02,272	0	
	BALLIA (31)	0	6,16,882	6,16,882	0	
	BALRAMPUR (79)	2,06,701	0	2,06,701	0	
	BARABANKY (54)	2,815	2,92,335	2,95,150	0	
	BAREILLY (11)	0	3,77,405	3,77,405	0	
	BASTI (33)	0	3,28,928	3,28,928	0	
	BIJNORE (12)	0	1,74,725	1,74,725	0	
	BULANDSHAHAR (05)	3,795	65,762	69,557	0	
	CHANDAULI (77)	0	61,895	61,895	0	
	CHATRAPATI S M NAGAR (89)	65,520	61,801	1,27,321	0	
	CHITRAKOOT (87)	66,604	6,647	73,251	0	
	DEORIA (35)	0	1,99,112	1,99,112	0	
	ETAH (10)	0	2,95,902	2,95,902	0	
	ETAWAH (19)	0	2,29,014	2,29,014	0	
	FAIZABAD (49)	0	3,88,574	3,88,574	0	
	FATEHGARH (18)	0	2,37,074	2,37,074	0	
	FATEHPUR (21)	0	1,83,454	1,83,454	0	
	FIROZABAD (68)	0	1,62,995	1,62,995	0	
	GAUTAM BUDHA NAGAR (76)	0	62,525	62,525	0	
	GAZIPUR (30)	1,94,244	0	1,94,244	0	
	GHAZIABAD (59)	0	3,29,719	3,29,719	0	
	GONDA (50)	0	12,077	12,077	0	
	GORAKHPUR (32)	0	3,45,204	3,45,204	0	
	HAMIRPUR (25)	1,49,999	0	1,49,999	0	
	HAPUR (90)	1,30,360	2,30,248	3,60,608	0	
	HARDOI (47)	10,873	2,03,895	2,14,768	0	
	HATHRAS (78)	0	1,25,618	1,25,618	0	
	JALAUN (24)	1,75,555	9,589	1,85,144	0	
	JAUNPUR (29)	4,100	3,553	7,653	0	
	JHANSI (23)	0	3,075	3,075	0	
	JYOTIBA FULLE NAGAR (86)	1,17,808	1,45,908	2,63,716	0	
	KANNAUJ (84)	98,867	98,396	1,97,263	0	
	KANPUR DEHAT (62)	0	2,48,169	2,48,169	0	
	KANSHIRAM NAGAR (88)	2,06,611	0	2,06,611	0	
	KAUSHAMBI (82)	0	15,582	15,582	0	
	KHERI (48)	2,05,301	2,05,301	4,10,602	0	
	LALITPUR (58)	1,16,306	3,446	1,19,752	0	
	LUCKNOW-2 (60)	45,53,314	28,40,69,145	28,86,22,459	0	
	MAHARAJGANJ (70)	0	1,35,463	1,35,463	0	
	MAHOBA (71)	7,604	68,767	76,371	0	
	MATHURA (07)	0	2,55,776	2,55,776	0	
	MAU (66)	0	73,744	73,744	0	

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

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2220	MEERUT (04)	0		3,95,984		3,95,984	0	
	MIRZAPUR (28)	0		1,79,049		1,79,049	0	
	PADRAUNA (73)	0		1,50,309		1,50,309	0	
	PAO NEW DELHI TREASURY (63)	2,56,638		8,15,672		10,72,310	0	
	PILIBHIT (16)	1,85,623		0		1,85,623	0	
	PRATAPGARH (53)	2,53,294		2,65,332		5,18,626	0	
	RAIBAREILLY (45)	0		4,94,056		4,94,056	0	
	RAMPUR (17)	81,832		2,52,885		3,34,717	0	
	SAHARANPUR (02)	0		2,03,598		2,03,598	0	
	SHAHJAHANPUR (15)	0		4,866		4,866	0	
	SIDDHARTH NAGAR (67)	0		5,32,406		5,32,406	0	
	SONBHADRA (69)	0		1,57,057		1,57,057	0	
	SRAVASTI (85)	82,600		0		82,600	0	
	Total of Mj Hd 2220:	**78,04,310**	**0**	**29,52,60,706**	**0**	**30,30,65,016**	**0**	
	Grand Total:	**78,04,310**	**0**	**29,52,60,706**	**0**	**30,30,65,016**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AGRA (08)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	1,28,140
						Total of Vr no 1 - GIA:	1,28,140

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	18,000
						Total of Vr no 2 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	10 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	23,000
						Total of Vr no 10 - MIS:	23,000
	11 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	14,814
						Total of Vr no 11 - MIS:	14,814
	12 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	7,256
						Total of Vr no 12 - MIS:	7,256
	13 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	5,330
						Total of Vr no 13 - MIS:	5,330
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,861
						03 Not Available	32,593
						55 Not Available	13,820
						Total of Vr no 18 - EST:	1,57,274
	34 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	850
						Total of Vr no 34 - MIS:	850
	35 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	5,740
						Total of Vr no 35 - MIS:	5,740
	36 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	1,794
						Total of Vr no 36 - MIS:	1,794
	37 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	81,892
						Total of Vr no 37 - MIS:	81,892
	7 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	13,757
						Total of Vr no 7 - MIS:	13,757
	8 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	9,157

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	8 - MIS					Total of Vr no 8 - MIS:	9,157
	9 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	300
						Total of Vr no 9 - MIS:	300
						Total of AGRA (08):	**4,67,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - GIA	Second	Voted	No Objection	207500104 04 00	20 Not Available	85,800
						Total of Vr no 1 - GIA:	85,800
	2 - GIA	Second	Voted	No Objection	207500104 04 00	20 Not Available	1,48,200
						Total of Vr no 2 - GIA:	1,48,200

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	4 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	54,000
						Total of Vr no 4 - GIA:	54,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	3 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	9,000
						Total of Vr no 3 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	136
						Total of Vr no 10 - MIS:	136
	41 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	5,087
						Total of Vr no 41 - MIS:	5,087
	9 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 9 - MIS:	18,324
						Total of ALIGARH (06):	**3,20,547**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	1,285
						Total of Vr no 26 - MIS:	1,285
	27 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	70,935
						03 Not Available	12,059
						06 Not Available	40
						55 Not Available	8,280
						Total of Vr no 27 - EST:	91,314
	27 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,503
						Total of Vr no 27 - MIS:	1,503
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,399
						03 Not Available	32,436
						55 Not Available	13,820
						Total of Vr no 28 - EST:	1,56,655
						Total of ALLAHABAD (22):	**2,50,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,649
						Total of Vr no 19 - MIS:	36,649
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,130
						Total of Vr no 8 - EST:	86,551
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,42,400
						03 Not Available	37,825
						55 Not Available	6,840
						Total of Vr no 9 - EST:	1,87,065
						Total of AMBEDKAR NAGAR (74):	**3,10,265**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,13,150
						03 Not Available	33,371
						55 Not Available	6,910
						Total of Vr no 3 - EST:	1,53,431
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,74,050
						03 Not Available	46,274
						06 Not Available	15,000
						55 Not Available	10,040
						Total of Vr no 8 - EST:	2,45,364
						Total of AURAIYA (81):	**3,98,795**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	72,000
						Total of Vr no 1 - GIA:	72,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	18 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	69,200
						Total of Vr no 18 - MIS:	69,200
	5 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	68,400
						Total of Vr no 5 - MIS:	68,400
	6 - MIS	First	Voted	No Objection	223560200 03 01	44 Not Available	7,000
						Total of Vr no 6 - MIS:	7,000

Total of AZAMGARH (34):	2,16,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	14 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	14,674
						Total of Vr no 14 - MIS:	14,674
	15 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,292
						Total of Vr no 15 - MIS:	1,292
	16 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	12,007
						Total of Vr no 16 - MIS:	12,007
	4 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 4 - MIS:	36,647
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,500
						03 Not Available	32,470
						Total of Vr no 6 - EST:	1,42,970
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	86,300
						03 Not Available	14,671
						55 Not Available	1,200
						Total of Vr no 7 - EST:	1,02,171
						Total of BADAUN (13):	**3,09,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	1,200
						Total of Vr no 10 - MIS:	1,200
	11 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	2,940
						Total of Vr no 11 - MIS:	2,940
	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,870
						Total of Vr no 12 - MIS:	5,870
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,13,150
						03 Not Available	33,371
						06 Not Available	6,910
						Total of Vr no 3 - EST:	1,53,431
	9 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 9 - MIS:	36,647
						Total of BAHRAICH (51):	**2,00,088**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	87,000
						03 Not Available	24,480
						Total of Vr no 15 - EST:	1,11,480
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	3,320
						Total of Vr no 16 - EST:	1,09,790
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,470
						Total of Vr no 17 - EST:	39,261
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 22 - MIS:	18,324
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	38 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,956
						Total of Vr no 38 - MIS:	4,956
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 39 - MIS:	18,324
	40 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 40 - MIS:	18,324
						Total of BALLIA (31):	**3,25,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	4 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,74,890
						03 Not Available	29,731
						06 Not Available	11,270
						55 Not Available	6,470
						Total of Vr no 4 - EST:	2,22,361
						Total of BALRAMPUR (79):	**2,22,361**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	14 - MIS	Second	Voted	No Objection	223560200 03 01	16 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,569
						Total of Vr no 15 - MIS:	2,569
	16 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	5,884
						Total of Vr no 16 - MIS:	5,884
	17 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	5,884
						Total of Vr no 17 - MIS:	5,884
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	1,160
						Total of Vr no 29 - EST:	1,03,418
	30 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,42,640
						03 Not Available	33,422
						55 Not Available	5,490
						Total of Vr no 30 - EST:	1,81,552
						Total of BARABANKY (54):	**3,04,307**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	1 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	15,590
						Total of Vr no 1 - MIS:	15,590
	12 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	448
						Total of Vr no 12 - TA:	448
	13 - TA	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,929
						Total of Vr no 13 - TA:	3,929
	14 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	5,600
						Total of Vr no 14 - MIS:	5,600
	15 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	8,650
						Total of Vr no 15 - MIS:	8,650
	2 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,049
						Total of Vr no 2 - MIS:	1,049
						Total of BAREILLY (11):	**35,266**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,560
						03 Not Available	15,923
						Total of Vr no 4 - EST:	57,483
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	47,100
						03 Not Available	8,007
						Total of Vr no 5 - EST:	55,107
						Total of BIJNORE (12):	**1,12,590**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	4,74,000
						Total of Vr no 1 - GIA:	4,74,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	7,956
						Total of Vr no 12 - MIS:	7,956
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	63,280
						03 Not Available	29,378
						55 Not Available	3,560
						Total of Vr no 2 - EST:	96,218
	5 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	3,35,733
						Total of Vr no 5 - MIS:	3,35,733
						Total of BULANDSHAHAR (05):	**9,13,907**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 12 - EST:	37,195
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,200
						03 Not Available	19,584
						55 Not Available	3,560
						Total of Vr no 13 - EST:	1,38,344
	22 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	15,000
						Total of Vr no 28 - MIS:	15,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 29 - MIS:	18,325
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 3 - MIS:	18,325
						Total of CHANDAULI (77):	**2,47,189**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,28,600
						03 Not Available	31,552
						55 Not Available	6,140
						Total of Vr no 11 - EST:	1,66,292
	2 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	19,000
						Total of Vr no 2 - MIS:	19,000
	3 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	6,440
						Total of Vr no 3 - MIS:	6,440
	4 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,537
						Total of Vr no 4 - MIS:	1,537
	5 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	13,961
						Total of Vr no 5 - MIS:	13,961
	8 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	19,500
						Total of Vr no 8 - MIS:	19,500
						Total of CHATRAPATI S M NAGAR (89):	2,26,730

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,39,135
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	1,660
						Total of Vr no 11 - EST:	1,39,135
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,06,400
						03 Not Available	30,685
						Total of Vr no 14 - EST:	1,37,085
	20 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	14,688
						Total of Vr no 20 - MIS:	14,688
	21 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	3,300
						Total of Vr no 21 - MIS:	3,300
	39 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	30,660
						Total of Vr no 39 - MIS:	30,660
						Total of CHITRAKOOT (87):	**4,64,003**

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TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	11 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	44,900
						Total of Vr no 11 - MIS:	44,900
	21 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,000
						Total of Vr no 21 - MIS:	4,000
	6 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	First	Voted	No Objection	223560200 03 01	17 Not Available	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	10 Not Available	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,64,740
						03 Not Available	37,179
						55 Not Available	2,970
						Total of Vr no 9 - EST:	2,04,889
	9 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of DEORIA (35):	**3,05,789**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	ETAH (10)

Major Head	2235 Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03 Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004733	4 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 4 - MIS:	36,647
						Total of ETAH (10):	36,647

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	9,000
						Total of Vr no 1 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,99,550
						03 Not Available	31,374
						55 Not Available	8,770
						Total of Vr no 10 - EST:	2,39,694
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	1,160
						Total of Vr no 11 - EST:	50,066
	11 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,275
						Total of Vr no 11 - MIS:	2,275
	22 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	3,900
						Total of Vr no 22 - MIS:	3,900
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 23 - MIS:	18,324
	24 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,016
						Total of Vr no 24 - MIS:	1,016

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	44,864
						Total of Vr no 1 - MIS:	44,864
						Total of ETAWAH (19):	**3,69,139**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 16 - MIS:	26,921
	17 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,380
						Total of Vr no 17 - MIS:	3,380
	18 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	10,783
						Total of Vr no 18 - MIS:	10,783
	19 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	15,221
						Total of Vr no 19 - MIS:	15,221
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,450
						03 Not Available	32,453
						55 Not Available	6,910
						Total of Vr no 28 - EST:	1,49,813
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	43,100
						03 Not Available	7,327
						Total of Vr no 29 - EST:	50,427
	30 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,53,150
						03 Not Available	34,929
						55 Not Available	3,320
						Total of Vr no 30 - EST:	1,91,399
						Total of FAIZABAD (49):	**4,47,944**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	77,240
						Total of Vr no 2 - GIA:	77,240

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	31,000
						Total of Vr no 1 - GIA:	31,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	14 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	9,090
						Total of Vr no 14 - MIS:	9,090
	15 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	9,922
						Total of Vr no 15 - MIS:	9,922
	16 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	7,216
						Total of Vr no 16 - MIS:	7,216
	17 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	4,510
						Total of Vr no 17 - MIS:	4,510
	18 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	9,942
						Total of Vr no 18 - MIS:	9,942
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 2 - EST:	43,290
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 23 - EST:	43,290
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	70,200
						03 Not Available	11,934
						Total of Vr no 24 - EST:	82,134
	24 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	12,628
						Total of Vr no 25 - MIS:	12,628

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	10,824
						Total of Vr no 26 - MIS:	10,824
	27 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	8,872
						Total of Vr no 27 - MIS:	8,872
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,850
						03 Not Available	34,289
						55 Not Available	6,910
						Total of Vr no 28 - EST:	1,57,049
	28 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	9,828
						Total of Vr no 28 - MIS:	9,828
	29 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	14,997
						Total of Vr no 29 - MIS:	14,997
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,15,850
						03 Not Available	34,289
						55 Not Available	6,910
						Total of Vr no 3 - EST:	1,57,049
	30 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	11,764
						Total of Vr no 30 - MIS:	11,764
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	70,200
						03 Not Available	11,934
						Total of Vr no 5 - EST:	82,134
						Total of FATEHGARH (18):	**7,88,779**

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TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	99,950
						Total of Vr no 19 - MIS:	99,950
	46 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	96,503
						03 Not Available	27,711
						Total of Vr no 46 - EST:	1,24,214
	47 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,63,442
						03 Not Available	28,390
						55 Not Available	1,470
						Total of Vr no 47 - EST:	1,93,302

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	99,975
						Total of Vr no 1 - MIS:	99,975
						Total of FATEHPUR (21):	**5,17,441**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	38,340
						03 Not Available	53,038
						55 Not Available	6,300
						Total of Vr no 10 - EST:	97,678
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,20,600
						03 Not Available	20,502
						55 Not Available	9,220
						Total of Vr no 11 - EST:	1,50,322
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 12 - EST:	35,548
						Total of FIROZABAD (68):	**2,83,548**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235 Social Security and Welfare	Sub Mj Head	60 Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03 Not Available	Detail Head	01 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,03,650
						03 Not Available	35,241
						06 Not Available	15,000
						55 Not Available	13,820
						Total of Vr no 10 - EST:	1,67,711
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 19 - MIS:	26,921
	20 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	24,700
						Total of Vr no 20 - MIS:	24,700
	21 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	18,500
						Total of Vr no 21 - MIS:	18,500
	22 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	7,242
						Total of Vr no 22 - MIS:	7,242
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,446
						Total of Vr no 23 - MIS:	1,446
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,323
						Total of Vr no 24 - MIS:	18,323
	7 - TA	First	Voted	No Objection	223560200 03 01	05 Not Available	10,000
						Total of Vr no 7 - TA:	10,000
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,500
						03 Not Available	13,685
						55 Not Available	6,980
						Total of Vr no 8 - EST:	1,01,165
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,18,400
						03 Not Available	20,128
						55 Not Available	6,920
						Total of Vr no 9 - EST:	1,45,448
						Total of GAUTAM BUDHA NAGAR (76):	**5,21,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	1,80,000
						Total of Vr no 1 - GIA:	1,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,08,350
						03 Not Available	27,313
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,38,423
	18 - TA	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,820
						Total of Vr no 18 - TA:	3,820
	19 - TA	Second	Voted	No Objection	223560200 03 01	26 Not Available	17,640
						Total of Vr no 19 - TA:	17,640
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	2,300
						Total of Vr no 2 - EST:	53,780
	20 - TA	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,000
						Total of Vr no 20 - TA:	2,000
	21 - TA	Second	Voted	No Objection	223560200 03 01	15 Not Available	26,799
						Total of Vr no 21 - TA:	26,799
	3 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	17,910
						Total of Vr no 3 - MIS:	17,910
	4 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	5,900
						Total of Vr no 4 - MIS:	5,900
						Total of GAZIPUR (30):	**4,46,272**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,69,600
						03 Not Available	28,832
						55 Not Available	12,020
						Total of Vr no 12 - EST:	2,10,452
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,06,600
						03 Not Available	31,144
						55 Not Available	8,960
						Total of Vr no 13 - EST:	1,46,704
						Total of GHAZIABAD (59):	3,57,156

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,114
						Total of Vr no 12 - MIS:	1,114
	13 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	8,000
						Total of Vr no 13 - MIS:	8,000
	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 17 - MIS:	18,324
	31 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	6,300
						Total of Vr no 31 - MIS:	6,300
	34 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	13,800
						Total of Vr no 34 - MIS:	13,800
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	58,300
						03 Not Available	9,911
						55 Not Available	1,470
						Total of Vr no 5 - EST:	69,681
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	140
						55 Not Available	1,470
						Total of Vr no 6 - EST:	84,212
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,22,005
						03 Not Available	16,242
						55 Not Available	6,910
						Total of Vr no 7 - EST:	1,45,157
						Total of GONDA (50):	**3,46,588**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	25 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	6,411
						Total of Vr no 25 - MIS:	6,411
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	29,877
						Total of Vr no 26 - MIS:	29,877
	27 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	15,580
						Total of Vr no 27 - MIS:	15,580
	28 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	4,749
						Total of Vr no 28 - MIS:	4,749
	29 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	28,155
						Total of Vr no 29 - MIS:	28,155
	30 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	34,368
						Total of Vr no 30 - MIS:	34,368
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	60,613
						Total of Vr no 31 - MIS:	60,613
						Total of GORAKHPUR (32):	**1,79,753**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,140
						03 Not Available	63,107
						55 Not Available	4,810
						Total of Vr no 10 - EST:	1,80,057
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	300
						55 Not Available	1,470
						Total of Vr no 11 - EST:	41,901
	2 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,475
						Total of Vr no 2 - MIS:	5,475
	3 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
						Total of HAMIRPUR (25):	**2,34,433**

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TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	53,520
						03 Not Available	55,874
						55 Not Available	3,090
						Total of Vr no 1 - EST:	1,12,484
						Total of HAPUR (90):	**1,12,484**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	36,100
						03 Not Available	6,137
						55 Not Available	1,160
						Total of Vr no 14 - EST:	43,397
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	1,160
						Total of Vr no 15 - EST:	1,27,520
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	37,263
						Total of Vr no 20 - MIS:	37,263
	21 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,335
						Total of Vr no 21 - MIS:	1,335
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	13,250
						Total of Vr no 22 - MIS:	13,250
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	36,100
						03 Not Available	6,137
						55 Not Available	1,160
						Total of Vr no 7 - EST:	43,397
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,08,000
						03 Not Available	18,360
						55 Not Available	1,160
						Total of Vr no 8 - EST:	1,27,520
						Total of HARDOI (47):	**3,93,682**

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TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004733	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 1 - MIS:	36,647
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	3,320
						Total of Vr no 13 - EST:	1,20,671
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	88,400
						03 Not Available	24,956
						55 Not Available	6,910
						Total of Vr no 14 - EST:	1,20,266
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 19 - MIS:	18,324
	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 8 - MIS:	36,647
						Total of HATHRAS (78):	**3,32,555**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 12 - EST:	44,950
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,900
						03 Not Available	19,703
						55 Not Available	3,130
						Total of Vr no 13 - EST:	1,38,733
	15 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,220
						Total of Vr no 15 - MIS:	2,220
						Total of JAUNPUR (29):	**1,85,903**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,09,100
						03 Not Available	31,994
						55 Not Available	13,820
						Total of Vr no 1 - EST:	1,54,914
	1 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	2,622
						Total of Vr no 1 - MIS:	2,622
	16 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	5,521
						Total of Vr no 16 - MIS:	5,521
	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 17 - MIS:	26,921
	18 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	1,375
						Total of Vr no 18 - MIS:	1,375
	19 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	33,866
						Total of Vr no 19 - MIS:	33,866
	30 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	6,005
						Total of Vr no 30 - MIS:	6,005
	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	21,476
						Total of Vr no 31 - MIS:	21,476
	32 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	3,871
						Total of Vr no 32 - MIS:	3,871
	33 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	800
						Total of Vr no 33 - MIS:	800
	42 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	7,910
						Total of Vr no 42 - MIS:	7,910
	43 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,901
						Total of Vr no 43 - MIS:	5,901
	44 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	22,875
						Total of Vr no 44 - MIS:	22,875
	45 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	5,252
						Total of Vr no 45 - MIS:	5,252
	46 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	21,850
						Total of Vr no 46 - MIS:	21,850
	47 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	53,100
						Total of Vr no 47 - MIS:	53,100
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,03,550
						03 Not Available	43,497
						55 Not Available	6,560
						Total of Vr no 5 - EST:	2,53,607

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,09,100
						03 Not Available	31,994
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,50,054
	9 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	41,129
						Total of Vr no 9 - MIS:	41,129

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Not Available	43,660
						Total of Vr no 1 - MIS:	43,660
	2 - MIS	First	Voted	No Objection	423560800 10 00	25 Not Available	17,700
						Total of Vr no 2 - MIS:	17,700
	3 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	13,624
						Total of Vr no 3 - MIS:	13,624
						Total of JHANSI (23):	**8,94,033**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	53,000
						03 Not Available	9,010
						55 Not Available	1,160
						Total of Vr no 12 - EST:	63,170
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 13 - EST:	43,663
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,04,526
						03 Not Available	30,439
						55 Not Available	6,910
						Total of Vr no 14 - EST:	1,41,875
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	54,971
						Total of Vr no 2 - MIS:	54,971
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,04,526
						03 Not Available	30,439
						55 Not Available	6,910
						Total of Vr no 4 - EST:	1,41,875
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	53,000
						03 Not Available	9,010
						55 Not Available	1,160
						Total of Vr no 5 - EST:	63,170
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 6 - EST:	43,663
						Total of JYOTIBA FULLE NAGAR (86):	**5,52,387**

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TREASURY NAME KANNAUJ (84)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	1,03,000
						Total of Vr no 2 - GIA:	1,03,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	1 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	10,000
						Total of Vr no 1 - GIA:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	16,008
						Total of Vr no 11 - MIS:	16,008
	12 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	34,000
						Total of Vr no 12 - MIS:	34,000
	13 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	12,478
						Total of Vr no 13 - MIS:	12,478
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	51,500
						03 Not Available	8,755
						55 Not Available	1,200
						Total of Vr no 6 - EST:	61,455
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	18,324
						Total of Vr no 7 - EST:	18,324
						Total of KANNAUJ (84):	**2,60,265**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	1,05,000
						Total of Vr no 2 - GIA:	1,05,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	42,000
						Total of Vr no 1 - GIA:	42,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	24,000
						Total of Vr no 4 - GIA:	24,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	3 - GIA	First	Voted	No Objection	207500104 07 00	20 Not Available	67,000
						Total of Vr no 3 - GIA:	67,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	99,440
						03 Not Available	28,691
						55 Not Available	8,960
						Total of Vr no 18 - EST:	1,37,091
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,50,850
						03 Not Available	51,538
						06 Not Available	40
						55 Not Available	19,940
						Total of Vr no 19 - EST:	3,22,368
	2 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	2,790
						Total of Vr no 2 - MIS:	2,790
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	45,245
						Total of Vr no 3 - MIS:	45,245
	42 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,754
						Total of Vr no 42 - MIS:	1,754
	43 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	885

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	43 - MIS					Total of Vr no 43 - MIS:	885
	44 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	10,672
						Total of Vr no 44 - MIS:	10,672
	45 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,167
						Total of Vr no 45 - MIS:	1,167
	46 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	5,000
						Total of Vr no 46 - MIS:	5,000
						Total of KANPUR NAGAR (20):	7,64,972

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004733	14 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	1,400
						Total of Vr no 14 - MIS:	1,400
	15 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	762
						Total of Vr no 15 - TA:	762
	16 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	762
						Total of Vr no 16 - TA:	762
	17 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	730
						Total of Vr no 17 - TA:	730
	18 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	371
						Total of Vr no 18 - MIS:	371
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 19 - MIS:	18,324
						Total of KANSHIRAM NAGAR (88):	**22,349**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,620
						Total of Vr no 12 - MIS:	2,620
	13 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 13 - MIS:	36,647
						Total of KAUSHAMBI (82):	**39,267**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	2,985
						Total of Vr no 10 - MIS:	2,985
	11 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	7,817
						Total of Vr no 11 - MIS:	7,817
	12 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	9,960
						Total of Vr no 12 - MIS:	9,960
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	42,727
						03 Not Available	17,005
						Total of Vr no 16 - EST:	59,732
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 17 - EST:	27,495
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,03,050
						03 Not Available	29,937
						Total of Vr no 18 - EST:	1,32,987
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 24 - MIS:	18,324
						Total of KHERI (48):	**2,59,300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	5,40,000
						Total of Vr no 1 - GIA:	5,40,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	2 - GIA	First	Voted	No Objection	207500104 07 00	20 Not Available	2,01,000
						Total of Vr no 2 - GIA:	2,01,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	2,29,350
						03 Not Available	47,883
						06 Not Available	40
						55 Not Available	13,020
						Total of Vr no 2 - EST:	2,90,293
	2 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,924
						Total of Vr no 2 - MIS:	1,924
	28 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	89,750
						Total of Vr no 28 - MIS:	89,750
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,800
						Total of Vr no 3 - EST:	67,512
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	21,120
						Total of Vr no 3 - MIS:	21,120
	61 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,800
						Total of Vr no 61 - EST:	67,512
	62 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,29,350
						03 Not Available	47,883
						06 Not Available	40
						55 Not Available	13,020
						Total of Vr no 62 - EST:	2,90,293

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	15,69,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	126 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	8,024
						Total of Vr no 126 - MIS:	8,024
	127 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	7,389
						Total of Vr no 127 - MIS:	7,389
	128 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	36,038
						Total of Vr no 128 - MIS:	36,038
	129 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	55,954
						Total of Vr no 129 - MIS:	55,954
	130 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 130 - MIS:	26,921
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,99,709
						03 Not Available	62,801
						55 Not Available	23,520
						Total of Vr no 21 - EST:	2,86,030
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	9,20,950
						03 Not Available	1,65,455
						06 Not Available	280
						55 Not Available	78,620
						Total of Vr no 22 - EST:	11,65,305
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,31,900
						03 Not Available	22,423
						55 Not Available	13,260
						Total of Vr no 23 - EST:	1,67,583
	47 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	18,110
						Total of Vr no 47 - MIS:	18,110
	51 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	27,836
						Total of Vr no 51 - MIS:	27,836
	52 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	40,680
						Total of Vr no 52 - MIS:	40,680
	53 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	12,560
						Total of Vr no 53 - MIS:	12,560

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	131 - GIA	Second	Voted	No Objection	223560200 03 02	20 Not Available	13,761
						Total of Vr no 131 - GIA:	13,761
	182 - GIA	Second	Voted	No Objection	223560200 03 02	31 Not Available	46,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	182 - GIA					Total of Vr no 182 - GIA:	46,598
	183 - GIA	Second	Voted	No Objection	223560200 03 02	31 Not Available	5,56,045
						Total of Vr no 183 - GIA:	5,56,045
	48 - GIA	Second	Voted	No Objection	223560200 03 02	20 Not Available	10,074
						Total of Vr no 48 - GIA:	10,074
	49 - GIA	Second	Voted	No Objection	223560200 03 02	20 Not Available	1,14,700
						Total of Vr no 49 - GIA:	1,14,700
	50 - GIA	Second	Voted	No Objection	223560200 03 02	31 Not Available	17,746
						Total of Vr no 50 - GIA:	17,746
						Total of LUCKNOW-2 (60):	**26,11,354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	10 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	10,050
						Total of Vr no 10 - MIS:	10,050
	11 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	37,500
						Total of Vr no 11 - MIS:	37,500
	12 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	86,249
						Total of Vr no 12 - MIS:	86,249
	13 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	75,000
						Total of Vr no 13 - MIS:	75,000
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 2 - EST:	15,972
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	1,160
						Total of Vr no 3 - EST:	56,267
	7 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	11,050
						Total of Vr no 7 - MIS:	11,050
	8 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	14,945
						Total of Vr no 8 - MIS:	14,945
	9 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	14,950
						Total of Vr no 9 - MIS:	14,950
						Total of MAHARAJGANJ (70):	**3,21,983**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHOBA (71)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	18,000
						Total of Vr no 1 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004733	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	11,244
						Total of Vr no 22 - MIS:	11,244
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,000
						Total of Vr no 23 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 5 - EST:	27,368
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,13,909
						03 Not Available	52,958
						55 Not Available	8,570
						Total of Vr no 6 - EST:	2,75,437
	9 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	7,622
						Total of Vr no 9 - TA:	7,622
						Total of MAHOBA (71):	**3,42,671**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	7,080
						Total of Vr no 10 - MIS:	7,080
	11 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	17,346
						Total of Vr no 11 - MIS:	17,346
	12 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,449
						Total of Vr no 12 - MIS:	3,449
	13 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	11,372
						Total of Vr no 13 - MIS:	11,372
	9 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 9 - MIS:	36,647
						Total of MAINPURI (09):	**75,894**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	18 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	15,311
						Total of Vr no 18 - MIS:	15,311
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 19 - MIS:	18,324
	20 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,277
						Total of Vr no 20 - MIS:	1,277
	21 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	7,288
						Total of Vr no 21 - MIS:	7,288
						Total of MATHURA (07):	**42,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						55 Not Available	540
						Total of Vr no 12 - EST:	16,512
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	62,600
						03 Not Available	10,642
						55 Not Available	2,570
						Total of Vr no 13 - EST:	75,812
	58 - MIS	Second	Voted	No Objection	223560200 03 01	05 Not Available	9,667
						Total of Vr no 58 - MIS:	9,667
	59 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	1,232
						Total of Vr no 59 - MIS:	1,232
	60 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,389
						Total of Vr no 60 - MIS:	2,389
						Total of MAU (66):	**1,05,612**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MEERUT (04)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	1 - GIA	Second	Voted	No Objection	207500104 04 00	20 Not Available	4,37,000
						Total of Vr no 1 - GIA:	4,37,000
	2 - GIA	Second	Voted	No Objection	207500104 04 00	20 Not Available	4,80,200
						Total of Vr no 2 - GIA:	4,80,200

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	9,45,140
						Total of Vr no 3 - GIA:	9,45,140

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	62,300
						03 Not Available	10,591
						55 Not Available	4,720
						Total of Vr no 4 - EST:	77,611
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	9,620
						Total of Vr no 6 - EST:	1,53,179
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,07,983
						03 Not Available	31,614
						55 Not Available	13,820
						Total of Vr no 8 - EST:	1,53,417
						Total of MEERUT (04):	**22,46,547**

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TREASURY NAME MIRZAPUR (28)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	43,000
						Total of Vr no 1 - GIA:	43,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	85,450
						03 Not Available	23,420
						06 Not Available	40
						55 Not Available	3,580
						Total of Vr no 11 - EST:	1,12,490
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 12 - EST:	38,208
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	24,923
						03 Not Available	7,322
						55 Not Available	1,560
						Total of Vr no 13 - EST:	33,805
	14 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	5,692
						Total of Vr no 14 - TA:	5,692
	29 - MIS	Second	Voted	No Objection	223560200 03 01	04 Not Available	5,333
						Total of Vr no 29 - MIS:	5,333
	30 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	2,591
						Total of Vr no 30 - TA:	2,591
	44 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	2,730
						Total of Vr no 44 - TA:	2,730
	45 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	7,303
						Total of Vr no 45 - TA:	7,303
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 7 - EST:	38,208
						Total of MIRZAPUR (28):	**2,89,360**

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 19 - MIS:	18,324
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	66,300
						03 Not Available	11,271
						06 Not Available	20
						55 Not Available	6,280
						Total of Vr no 22 - EST:	83,871
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	2,320
						Total of Vr no 23 - EST:	51,226
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,609
						03 Not Available	33,187
						55 Not Available	13,820
						Total of Vr no 24 - EST:	1,59,616
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						55 Not Available	1,080
						Total of Vr no 25 - EST:	17,052
						Total of MORADABAD (14):	**3,30,089**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	1,62,000
						Total of Vr no 1 - GIA:	1,62,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	5,04,000
						Total of Vr no 2 - GIA:	5,04,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,20,900
						03 Not Available	20,553
						55 Not Available	3,320
						Total of Vr no 1 - EST:	1,44,773
	18 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	18,300
						Total of Vr no 19 - MIS:	18,300
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,160
						Total of Vr no 2 - EST:	47,258
						Total of MUZAFFARNAGAR (03):	**8,78,331**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	980
						Total of Vr no 1 - EST:	37,718
	1 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	23,595
						Total of Vr no 1 - MIS:	23,595
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,43,800
						03 Not Available	24,446
						55 Not Available	3,920
						Total of Vr no 2 - EST:	1,72,166
						Total of PADRAUNA (73):	**2,33,479**

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 10 - MIS:	36,647
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	99,330
						03 Not Available	28,672
						55 Not Available	6,910
						Total of Vr no 11 - EST:	1,34,912
	21 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	9,840
						Total of Vr no 21 - MIS:	9,840
	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,242
						Total of Vr no 22 - MIS:	4,242
						Total of PILIBHIT (16):	**1,85,641**

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TREASURY NAME PRATAPGARH (53)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	9,90,000
						Total of Vr no 1 - GIA:	9,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	6,770
						Total of Vr no 19 - MIS:	6,770
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,90,540
						03 Not Available	44,010
						55 Not Available	7,970
						Total of Vr no 2 - EST:	2,42,520
	20 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,805
						Total of Vr no 21 - MIS:	1,805
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,570
						Total of Vr no 3 - EST:	64,112
						Total of PRATAPGARH (53):	**13,07,207**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	6,66,000
						Total of Vr no 1 - GIA:	6,66,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	5,76,000
						Total of Vr no 2 - GIA:	5,76,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,26,000
						Total of Vr no 3 - GIA:	1,26,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	27 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,000
						Total of Vr no 27 - MIS:	1,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	54,973
						Total of Vr no 29 - MIS:	54,973
	30 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	87,803
						Total of Vr no 30 - MIS:	87,803
	31 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	52,607
						Total of Vr no 31 - MIS:	52,607
	33 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	20,746
						Total of Vr no 33 - MIS:	20,746
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	1,27,142
						Total of Vr no 34 - MIS:	1,27,142
	35 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	11,280
						Total of Vr no 35 - MIS:	11,280
	36 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	49,590
						Total of Vr no 36 - MIS:	49,590
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,88,600
						03 Not Available	32,062
						55 Not Available	7,730
						Total of Vr no 5 - EST:	2,28,392
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	75,950
						03 Not Available	25,823
						55 Not Available	4,480
						Total of Vr no 6 - EST:	1,06,253
						Total of RAIBAREILLY (45):	**21,07,786**

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 12 - EST:	54,553
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	240
						55 Not Available	1,160
						Total of Vr no 13 - EST:	35,681
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						56 Not Available	450
						Total of Vr no 14 - EST:	16,422
	14 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	3,472
						Total of Vr no 14 - MIS:	3,472
	15 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	6,602
						Total of Vr no 15 - MIS:	6,602
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,710
						Total of Vr no 16 - MIS:	4,710
						Total of RAMPUR (17):	**1,21,440**

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004733	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 20 - MIS:	18,325
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	6,960
						Total of Vr no 8 - EST:	1,64,208
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 9 - EST:	1,31,508
						Total of SAHARANPUR (02):	**3,14,041**

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TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 9 - MIS:	18,324
						Total of SANT KABIR NAGAR (80):	18,324

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,900
						Total of Vr no 17 - MIS:	4,900
	18 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 18 - MIS:	18,325
	19 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	3,081
						Total of Vr no 19 - TA:	3,081
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	59,950
						03 Not Available	47,897
						55 Not Available	2,170
						Total of Vr no 7 - EST:	1,10,017
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,04,150
						03 Not Available	30,311
						Total of Vr no 8 - EST:	1,34,461
						Total of SANT RAVIDAS NAGAR (72):	**2,70,784**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	8,879
						Total of Vr no 16 - MIS:	8,879
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	88,950
						03 Not Available	25,143
						Total of Vr no 5 - EST:	1,14,093
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 6 - EST:	15,972
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,84,700
						03 Not Available	31,399
						55 Not Available	4,290
						Total of Vr no 7 - EST:	2,20,389
						Total of SHAHJAHANPUR (15):	**3,63,333**

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TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	90,150
						03 Not Available	15,326
						55 Not Available	6,910
						Total of Vr no 1 - EST:	1,12,386
						Total of SHAMLI (91):	1,12,386

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004733	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,58,300
						03 Not Available	26,911
						06 Not Available	80
						55 Not Available	5,127
						Total of Vr no 3 - EST:	1,90,418
						Total of SIDDHARTH NAGAR (67):	**1,90,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SITAPUR (46)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	43,000
						Total of Vr no 1 - GIA:	43,000

Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	9,000
						Total of Vr no 2 - GIA:	9,000
						Total of SITAPUR (46):	**52,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	45 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 45 - EST:	42,771
						Total of SONBHADRA (69):	42,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	42,800
						03 Not Available	7,276
						Total of Vr no 1 - EST:	50,076
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	9,950
						03 Not Available	16,318
						55 Not Available	700
						Total of Vr no 2 - EST:	26,968
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 2 - MIS:	36,647
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 3 - EST:	40,471
	6 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 6 - MIS:	36,647
	7 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	3,050
						Total of Vr no 7 - MIS:	3,050
						Total of SRAVASTI (85):	**1,93,859**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	17,10,000
						Total of Vr no 1 - GIA:	17,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	1 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	95,500
						03 Not Available	32,470
						06 Not Available	15,000
						55 Not Available	6,910
						Total of Vr no 1 - EST:	1,49,880
	1 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,624
						Total of Vr no 1 - MIS:	4,624
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	95,500
						03 Not Available	32,470
						06 Not Available	15,000
						55 Not Available	6,910
						Total of Vr no 12 - EST:	1,49,880
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	45,700
						03 Not Available	7,769
						55 Not Available	1,200
						Total of Vr no 13 - EST:	54,669
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	4,980
						Total of Vr no 14 - EST:	1,34,850
	2 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	45,700
						03 Not Available	7,769
						55 Not Available	1,200
						Total of Vr no 2 - EST:	54,669
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	4,980
						Total of Vr no 3 - EST:	1,34,850
						Total of SULTANPUR (52):	**23,93,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	36,000
						Total of Vr no 1 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,170
						03 Not Available	70,327
						55 Not Available	4,810
						Total of Vr no 10 - EST:	1,55,307
	16 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,887
						Total of Vr no 16 - MIS:	1,887
	6 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	10,300
						Total of Vr no 6 - MIS:	10,300
	7 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	12,478
						Total of Vr no 7 - MIS:	12,478
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,82,000
						03 Not Available	30,940
						55 Not Available	7,420
						Total of Vr no 9 - EST:	2,20,360
						Total of UNNAO (44):	**4,36,332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	7,625
						Total of Vr no 1 - MIS:	7,625
	2 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	1,247
						Total of Vr no 2 - TA:	1,247
	38 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,62,050
						03 Not Available	53,442
						55 Not Available	21,320
						Total of Vr no 38 - EST:	3,36,812
	39 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	99,330
						03 Not Available	28,672
						55 Not Available	8,960
						Total of Vr no 39 - EST:	1,36,962
	45 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	18,915
						Total of Vr no 45 - MIS:	18,915
	46 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	45,245
						Total of Vr no 46 - MIS:	45,245
	47 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,167
						Total of Vr no 47 - MIS:	1,167
	48 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,975
						Total of Vr no 48 - MIS:	8,975
	49 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	6,700
						Total of Vr no 49 - MIS:	6,700
	50 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,185
						Total of Vr no 50 - MIS:	1,185
						Total of VARANASI (27):	**5,64,833**
						Grand Total:	**3,16,99,572**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2075	AGRA (08)	0	1,46,140	1,46,140	0	
	ALIGARH (06)	0	2,97,000	2,97,000	0	
	AZAMGARH (34)	72,000	0	72,000	0	
	BULANDSHAHAR (05)	4,74,000	0	4,74,000	0	
	ETAWAH (19)	0	9,000	9,000	0	
	FATEHGARH (18)	0	1,08,240	1,08,240	0	
	GAZIPUR (30)	1,80,000	0	1,80,000	0	
	KANNAUJ (84)	0	1,13,000	1,13,000	0	
	KANPUR NAGAR (20)	2,14,000	24,000	2,38,000	0	
	LUCKNOW (43)	7,41,000	0	7,41,000	0	
	MAHOBA (71)	0	18,000	18,000	0	
	MEERUT (04)	0	18,62,340	18,62,340	0	
	MIRZAPUR (28)	0	43,000	43,000	0	
	MUZAFFARNAGAR (03)	6,66,000	0	6,66,000	0	
	PRATAPGARH (53)	0	9,90,000	9,90,000	0	
	RAIBAREILLY (45)	0	13,68,000	13,68,000	0	
	SITAPUR (46)	0	52,000	52,000	0	
	SULTANPUR (52)	0	17,10,000	17,10,000	0	
	UNNAO (44)	0	36,000	36,000	0	
	Total of Mj Hd 2075:	**23,47,000** 0	**67,76,720** 0	**91,23,720**	**0**	
2235	AGRA (08)	73,614	2,47,550	3,21,164	0	
	ALIGARH (06)	0	23,547	23,547	0	
	ALLAHABAD (22)	0	2,50,757	2,50,757	0	
	AMBEDKAR NAGAR (74)	0	3,10,265	3,10,265	0	
	AURAIYA (81)	0	3,98,795	3,98,795	0	
	AZAMGARH (34)	75,400	69,200	1,44,600	0	
	BADAUN (13)	0	3,09,761	3,09,761	0	
	BAHRAICH (51)	0	2,00,088	2,00,088	0	
	BALLIA (31)	0	3,25,459	3,25,459	0	
	BALRAMPUR (79)	2,22,361	0	2,22,361	0	
	BARABANKY (54)	0	3,04,307	3,04,307	0	
	BAREILLY (11)	16,639	18,627	35,266	0	
	BIJNORE (12)	0	1,12,590	1,12,590	0	
	BULANDSHAHAR (05)	96,218	3,43,689	4,39,907	0	
	CHANDAULI (77)	18,325	2,28,864	2,47,189	0	
	CHATRAPATI S M NAGAR (89)	0	2,26,730	2,26,730	0	
	CHITRAKOOT (87)	1,39,135	3,24,868	4,64,003	0	
	DEORIA (35)	96,900	2,08,889	3,05,789	0	
	ETAH (10)	0	36,647	36,647	0	
	ETAWAH (19)	0	3,15,275	3,15,275	0	
	FAIZABAD (49)	0	4,47,944	4,47,944	0	
	FATEHGARH (18)	2,82,473	3,98,066	6,80,539	0	
	FATEHPUR (21)	0	4,17,466	4,17,466	0	
	FIROZABAD (68)	0	2,83,548	2,83,548	0	
	GAUTAM BUDHA NAGAR (76)	10,000	5,11,456	5,21,456	0	
	GAZIPUR (30)	2,16,013	50,259	2,66,272	0	
	GHAZIABAD (59)	0	3,57,156	3,57,156	0	
	GONDA (50)	2,99,050	47,538	3,46,588	0	
	GORAKHPUR (32)	0	1,79,753	1,79,753	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	HAMIRPUR (25)	0		2,34,433		2,34,433	0	
	HAPUR (90)	1,12,484		0		1,12,484	0	
	HARDOI (47)	0		3,93,682		3,93,682	0	
	HATHRAS (78)	36,647		2,95,908		3,32,555	0	
	JAUNPUR (29)	0		1,85,903		1,85,903	0	
	JHANSI (23)	1,98,665		6,20,384		8,19,049	0	
	JYOTIBA FULLE NAGAR (86)	3,03,679		2,48,708		5,52,387	0	
	KANNAUJ (84)	0		1,47,265		1,47,265	0	
	KANPUR NAGAR (20)	48,035		4,78,937		5,26,972	0	
	KANSHIRAM NAGAR (88)	0		22,349		22,349	0	
	KAUSHAMBI (82)	0		39,267		39,267	0	
	KHERI (48)	0		2,59,300		2,59,300	0	
	LUCKNOW (43)	3,80,849		4,47,555		8,28,404	0	
	LUCKNOW-2 (60)	0		26,11,354		26,11,354	0	
	MAHARAJGANJ (70)	3,21,983		0		3,21,983	0	
	MAHOBA (71)	0		3,24,671		3,24,671	0	
	MAINPURI (09)	0		75,894		75,894	0	
	MATHURA (07)	0		42,200		42,200	0	
	MAU (66)	0		1,05,612		1,05,612	0	
	MEERUT (04)	0		3,84,207		3,84,207	0	
	MIRZAPUR (28)	0		2,46,360		2,46,360	0	
	MORADABAD (14)	0		3,30,089		3,30,089	0	
	MUZAFFARNAGAR (03)	1,92,031		20,300		2,12,331	0	
	PADRAUNA (73)	2,33,479		0		2,33,479	0	
	PILIBHIT (16)	0		1,85,641		1,85,641	0	
	PRATAPGARH (53)	3,06,632		10,575		3,17,207	0	
	RAIBAREILLY (45)	3,34,645		4,05,141		7,39,786	0	
	RAMPUR (17)	0		1,21,440		1,21,440	0	
	SAHARANPUR (02)	0		3,14,041		3,14,041	0	
	SANT KABIR NAGAR (80)	18,324		0		18,324	0	
	SANT RAVIDAS NAGAR (72)	0		2,70,784		2,70,784	0	
	SHAHJAHANPUR (15)	0		3,63,333		3,63,333	0	
	SHAMLI (91)	1,12,386		0		1,12,386	0	
	SIDDHARTH NAGAR (67)	1,90,418		0		1,90,418	0	
	SONBHADRA (69)	0		42,771		42,771	0	
	SRAVASTI (85)	1,54,162		39,697		1,93,859	0	
	SULTANPUR (52)	0		6,83,422		6,83,422	0	
	UNNAO (44)	22,778		3,77,554		4,00,332	0	
	VARANASI (27)	8,872		5,55,961		5,64,833	0	
	Total of Mj Hd 2235:	**45,22,197**	**0**	**1,78,33,832**	**0**	**2,23,56,029**	**0**	
4235	ETAWAH (19)	0		44,864		44,864	0	
	FATEHPUR (21)	0		99,975		99,975	0	
	JHANSI (23)	61,360		13,624		74,984	0	
	Total of Mj Hd 4235:	**61,360**	**0**	**1,58,463**	**0**	**2,19,823**	**0**	
	Grand Total:	**69,30,557**	**0**	**2,47,69,015**	**0**	**3,16,99,572**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,68,100
						03 Not Available	1,13,577
						06 Not Available	23,332
						55 Not Available	56,940
						Total of Vr no 1 - EST:	8,61,949
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,33,276
						03 Not Available	56,100
						06 Not Available	16,880
						55 Not Available	22,680
						Total of Vr no 10 - EST:	4,28,936
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,75,586
						Total of Vr no 10 - MIS:	2,75,586
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	74,34,397
						03 Not Available	12,66,249
						06 Not Available	220
						55 Not Available	6,96,986
						Total of Vr no 11 - EST:	93,97,852
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,55,245
						Total of Vr no 11 - MIS:	1,55,245
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,528
						Total of Vr no 12 - MIS:	33,528
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,11,838
						Total of Vr no 13 - MIS:	1,11,838
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	4,61,842
						Total of Vr no 14 - MIS:	4,61,842
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	65,771
						Total of Vr no 15 - MIS:	65,771
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,11,20,043
						03 Not Available	18,89,130
						06 Not Available	4,515
						55 Not Available	9,55,171
						Total of Vr no 2 - EST:	1,39,68,859
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	22,080
						Total of Vr no 20 - MIS:	22,080
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,84,900
						03 Not Available	65,433
						06 Not Available	20,256
						55 Not Available	27,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004752	3 - EST					Total of Vr no 3 - EST:	4,98,069
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	74,71,558
						03 Not Available	12,70,165
						06 Not Available	220
						55 Not Available	6,99,323
						Total of Vr no 4 - EST:	94,41,266
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	48,373
						Total of Vr no 7 - MIS:	48,373
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,96,500
						03 Not Available	1,18,405
						06 Not Available	25,020
						55 Not Available	56,940
						Total of Vr no 8 - EST:	8,96,865
	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	3,478
						Total of Vr no 8 - MIS:	3,478
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,11,94,978
						03 Not Available	19,06,751
						06 Not Available	4,463
						55 Not Available	9,63,107
						Total of Vr no 9 - EST:	1,40,69,299
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	12,382
						Total of Vr no 9 - MIS:	12,382

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001260	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	56,470
						03 Not Available	92,611
						38 Not Available	16,941
						Total of Vr no 6 - EST:	1,66,022

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	21 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	5,480
						Total of Vr no 21 - MIS:	5,480
	22 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	11,597
						Total of Vr no 22 - MIS:	11,597
	4 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	3,380
						Total of Vr no 4 - MIS:	3,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	11,600
						Total of Vr no 5 - EST:	1,38,428
	5 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	1,124
						Total of Vr no 5 - MIS:	1,124
	6 - MIS	First	Voted	No Objection	204000800 04 00	17 Not Available	1,36,302
						Total of Vr no 6 - MIS:	1,36,302
	7 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	6,97,800
						03 Not Available	1,18,626
						06 Not Available	4,000
						55 Not Available	56,660
						Total of Vr no 7 - EST:	8,77,086
						Total of AGRA (08):	**5,20,92,637**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	55,58,109
						03 Not Available	9,48,549
						06 Not Available	2,180
						55 Not Available	4,95,600
						Total of Vr no 1 - EST:	70,04,438
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	11,418
						Total of Vr no 1 - MIS:	11,418
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	42,032
						Total of Vr no 10 - MIS:	42,032
	11 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 11 - MIS:	21,440
	12 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,080
						Total of Vr no 12 - MIS:	22,080
	13 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 13 - MIS:	21,440
	14 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,800
						Total of Vr no 14 - MIS:	26,800
	15 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	25,707
						Total of Vr no 15 - MIS:	25,707
	16 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,800
						Total of Vr no 16 - MIS:	23,800
	17 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,800
						Total of Vr no 17 - MIS:	26,800
	18 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,800
						Total of Vr no 18 - MIS:	26,800
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	71,219
						Total of Vr no 19 - MIS:	71,219
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	38,33,400
						03 Not Available	6,51,678
						06 Not Available	80
						55 Not Available	3,74,420
						Total of Vr no 2 - EST:	48,59,578
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,33,693
						Total of Vr no 20 - MIS:	1,33,693
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,61,294

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	3 - EST	First	Voted	No Objection	204000800 03 00	03 Not Available	78,420
						06 Not Available	16,452
						55 Not Available	36,440
						Total of Vr no 3 - EST:	5,92,606
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,99,300
						03 Not Available	84,881
						06 Not Available	26,400
						55 Not Available	33,900
						Total of Vr no 4 - EST:	6,44,481
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,20,628
						Total of Vr no 8 - MIS:	1,20,628
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,756
						Total of Vr no 9 - MIS:	7,756

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	3 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	1,770
						Total of Vr no 3 - MIS:	1,770
	4 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	706
						Total of Vr no 4 - MIS:	706
	5 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	11,642
						Total of Vr no 5 - EST:	11,642
	5 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	2,054
						Total of Vr no 5 - MIS:	2,054
						Total of ALIGARH (06):	**1,37,34,888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,187
						03 Not Available	9,382
						55 Not Available	4,040
						Total of Vr no 1 - EST:	68,609
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	57,925
						Total of Vr no 10 - TA:	57,925
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	41,540
						Total of Vr no 11 - TA:	41,540
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	25,556
						Total of Vr no 12 - MIS:	25,556
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,818
						Total of Vr no 14 - MIS:	19,818
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	27,527
						Total of Vr no 15 - MIS:	27,527
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,533
						Total of Vr no 17 - TA:	1,533
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	17,570
						Total of Vr no 18 - TA:	17,570
	19 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,790
						Total of Vr no 19 - TA:	21,790
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	2,400
						Total of Vr no 2 - EST:	40,893
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	76,086
						Total of Vr no 2 - MIS:	76,086
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,110
						Total of Vr no 20 - TA:	23,110
	21 - TA	Second	Voted	No Objection	204000800 03 00	19 Not Available	9,527
						Total of Vr no 21 - TA:	9,527
	22 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	59,660
						Total of Vr no 22 - MIS:	59,660
	23 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	59,247

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	23 - MIS					Total of Vr no 23 - MIS:	59,247
	24 - MIS	Second	Voted	No Objection	204000800 03 00	29 Not Available	91,061
						Total of Vr no 24 - MIS:	91,061
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	23,904
						Total of Vr no 25 - MIS:	23,904
	26 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	44,545
						Total of Vr no 26 - MIS:	44,545
	27 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	22,200
						Total of Vr no 27 - MIS:	22,200
	28 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	57,106
						Total of Vr no 28 - MIS:	57,106
	29 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	27,395
						Total of Vr no 29 - TA:	27,395
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,53,650
						03 Not Available	25,432
						06 Not Available	8,250
						55 Not Available	12,540
						Total of Vr no 3 - EST:	1,99,872
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,843
						Total of Vr no 3 - MIS:	13,843
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,25,000
						03 Not Available	1,23,250
						06 Not Available	26,400
						55 Not Available	58,520
						Total of Vr no 4 - EST:	9,33,170
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,160
						Total of Vr no 4 - MIS:	14,160
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	78,56,419
						03 Not Available	13,35,767
						06 Not Available	2,860
						55 Not Available	6,56,762
						Total of Vr no 5 - EST:	98,51,808
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,103
						Total of Vr no 5 - MIS:	7,103
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,18,46,568
						03 Not Available	20,14,135
						06 Not Available	10,470
						55 Not Available	7,74,472

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	6 - EST					Total of Vr no 6 - EST:	1,46,45,645
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,650
						03 Not Available	2,491
						55 Not Available	1,160
						Total of Vr no 7 - EST:	18,301
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	85,794
						Total of Vr no 7 - TA:	85,794
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,550
						03 Not Available	1,964
						55 Not Available	1,200
						Total of Vr no 8 - EST:	14,714

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	30 - TA	Second	Voted	No Objection	204000800 03 00	08 Not Available	15,835
						Total of Vr no 30 - TA:	15,835
	8 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	2,790
						Total of Vr no 8 - MIS:	2,790
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	4,140
						Total of Vr no 9 - MIS:	4,140
						Total of ALLAHABAD-2 (64):	**2,66,73,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,17,500
						03 Not Available	1,38,975
						06 Not Available	280
						55 Not Available	30,450
						Total of Vr no 1 - EST:	9,87,205
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	24,367
						Total of Vr no 1 - MIS:	24,367
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						06 Not Available	60
						55 Not Available	14,380
						Total of Vr no 2 - EST:	3,53,974
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	83,961
						Total of Vr no 2 - MIS:	83,961
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	12,320
						Total of Vr no 3 - MIS:	12,320
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,685
						Total of Vr no 4 - MIS:	10,685
						Total of AMBEDKAR NAGAR (74):	**14,72,512**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AZAMGARH (34)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,60,873
						03 Not Available	2,28,858
						55 Not Available	62,830
						Total of Vr no 1 - EST:	16,52,561
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	6,775
						Total of Vr no 1 - MIS:	6,775
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	26,66,693
						03 Not Available	4,51,946
						06 Not Available	670
						55 Not Available	1,17,460
						Total of Vr no 2 - EST:	32,36,769
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,641
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,23,393
						Total of Vr no 3 - MIS:	1,23,393
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	13,500
						Total of Vr no 4 - MIS:	13,500
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	24,500
						Total of Vr no 6 - MIS:	24,500
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	75,209
						Total of Vr no 7 - MIS:	75,209
						Total of AZAMGARH (34):	**52,15,948**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BADAUN (13)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,35,455
						03 Not Available	1,43,157
						06 Not Available	120
						55 Not Available	35,520
						Total of Vr no 1 - EST:	10,14,252
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	15,501
						Total of Vr no 1 - TA:	15,501
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,177
						Total of Vr no 11 - TA:	26,177
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,93,600
						03 Not Available	1,00,912
						06 Not Available	60
						55 Not Available	28,800
						Total of Vr no 2 - EST:	7,23,372
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	4,921
						Total of Vr no 2 - MIS:	4,921
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 3 - EST:	67,394
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	7,766
						Total of Vr no 3 - MIS:	7,766
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,35,455
						03 Not Available	1,43,157
						06 Not Available	120
						55 Not Available	35,520
						Total of Vr no 4 - EST:	10,14,252
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,03,694
						Total of Vr no 4 - MIS:	1,03,694
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,93,600
						03 Not Available	1,00,912
						06 Not Available	60
						55 Not Available	28,800
						Total of Vr no 5 - EST:	7,23,372
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,883
						Total of Vr no 5 - MIS:	2,883

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BADAUN (13)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004752	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	66,024
						Total of Vr no 6 - MIS:	66,024
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,290
						Total of Vr no 7 - MIS:	2,290
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,16,775
						Total of Vr no 8 - MIS:	1,16,775
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	38,185
						Total of Vr no 9 - MIS:	38,185
						Total of BADAUN (13):	**40,26,858**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAGPAT (83)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	75,255
						Total of Vr no 2 - MIS:	75,255
						Total of BAGPAT (83):	**90,255**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME BALLIA (31)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,65,800
						03 Not Available	2,32,186
						06 Not Available	1,460
						55 Not Available	55,220
						Total of Vr no 1 - EST:	16,54,666
	1 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	1,565
						Total of Vr no 1 - LTC:	1,565
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,33,300
						03 Not Available	1,41,661
						06 Not Available	140
						55 Not Available	39,480
						Total of Vr no 2 - EST:	10,14,581
	2 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	4,388
						Total of Vr no 2 - LTC:	4,388
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,84,265
						03 Not Available	2,18,841
						06 Not Available	1,460
						55 Not Available	51,440
						Total of Vr no 3 - EST:	15,56,006
	3 - LTC	First	Voted	No Objection	204000800 03 00	05 Not Available	29,980
						Total of Vr no 3 - LTC:	29,980
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,33,300
						03 Not Available	1,41,661
						06 Not Available	140
						55 Not Available	39,480
						Total of Vr no 4 - EST:	10,14,581
	4 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	29,543
						Total of Vr no 4 - LTC:	29,543
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	30,895
						Total of Vr no 5 - MIS:	30,895
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	48,225
						Total of Vr no 6 - MIS:	48,225
	7 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	21,935
						Total of Vr no 7 - MIS:	21,935
	8 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	13,137
						Total of Vr no 8 - LTC:	13,137
						Total of BALLIA (31):	**54,19,502**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BANDA (26)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	10,48,200
						03 Not Available	1,78,194
						06 Not Available	180
						55 Not Available	46,300
						Total of Vr no 1 - EST:	12,72,874
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	2,54,411
						Total of Vr no 1 - MIS:	2,54,411
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	13,60,350
						03 Not Available	2,31,251
						06 Not Available	260
						55 Not Available	56,150
						Total of Vr no 2 - EST:	16,48,011
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	32,200
						Total of Vr no 2 - MIS:	32,200
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	11,500
						Total of Vr no 3 - MIS:	11,500
						Total of BANDA (26):	**32,18,996**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BARABANKY (54)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,05,675
						03 Not Available	1,88,309
						06 Not Available	144
						55 Not Available	49,260
						Total of Vr no 1 - EST:	13,43,388
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	35,100
						Total of Vr no 1 - MIS:	35,100
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,09,000
						03 Not Available	1,71,785
						55 Not Available	47,220
						Total of Vr no 2 - EST:	12,28,005
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	44,123
						Total of Vr no 2 - MIS:	44,123
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	4,798
						Total of Vr no 3 - MIS:	4,798
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	9,694
						Total of Vr no 4 - MIS:	9,694
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	66,975
						Total of Vr no 5 - MIS:	66,975
						Total of BARABANKY (54):	**27,32,083**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	17,248
						Total of Vr no 1 - MIS:	17,248
	10 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	27,778
						Total of Vr no 10 - MIS:	27,778
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,758
						Total of Vr no 11 - MIS:	3,758
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,36,798
						Total of Vr no 12 - MIS:	1,36,798
	13 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	65,933
						Total of Vr no 13 - MIS:	65,933
	14 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	13,578
						Total of Vr no 14 - MIS:	13,578
	15 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	19,163
						Total of Vr no 15 - MIS:	19,163
	16 - MIS	Second	Voted	No Objection	204000800 03 00	44 Not Available	59,362
						Total of Vr no 16 - MIS:	59,362
	17 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	14,425
						Total of Vr no 17 - TA:	14,425
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	1,17,560
						Total of Vr no 18 - TA:	1,17,560
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,865
						03 Not Available	5,417
						Total of Vr no 2 - EST:	37,282
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	5,43,845
						Total of Vr no 2 - MIS:	5,43,845
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	27,99,000
						03 Not Available	4,76,935
						06 Not Available	510
						55 Not Available	2,07,280
						Total of Vr no 3 - EST:	34,83,725
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,88,199
						03 Not Available	2,65,523
						55 Not Available	1,41,680
						Total of Vr no 4 - EST:	18,95,402
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803
						06 Not Available	14,264
						55 Not Available	74,180

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	5 - EST					Total of Vr no 5 - EST:	13,12,147
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,08,325
						03 Not Available	3,10,743
						55 Not Available	1,58,220
						Total of Vr no 6 - EST:	22,77,288
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	28,43,300
						03 Not Available	4,83,361
						06 Not Available	18,888
						55 Not Available	2,55,920
						Total of Vr no 7 - EST:	36,01,469
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,60,600
						03 Not Available	3,50,302
						06 Not Available	120
						55 Not Available	1,97,500
						Total of Vr no 8 - EST:	26,08,522
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	83,820
						Total of Vr no 8 - MIS:	83,820
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	2,563
						Total of Vr no 9 - MIS:	2,563

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	1 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	12,075
						Total of Vr no 1 - EST:	12,075
	4 - MIS	Second	Voted	No Objection	204000800 04 00	17 Not Available	3,600
						Total of Vr no 4 - MIS:	3,600
	5 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	1,950
						Total of Vr no 5 - MIS:	1,950
	6 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,216
						Total of Vr no 6 - MIS:	2,216
	7 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	4,061
						Total of Vr no 7 - MIS:	4,061

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	3 - MIS	First	Voted	No Objection	204000800 11 00	42 Not Available	8,112

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MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **BAREILLY (11)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	11	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	3 - MIS					Total of Vr no 3 - MIS:	8,112
						Total of BAREILLY (11):	**1,63,53,680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BASTI (33)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,875
						Total of Vr no 1 - MIS:	7,875
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	21,170
						Total of Vr no 2 - MIS:	21,170
	3 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	21,000
						Total of Vr no 3 - MIS:	21,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,01,886
						Total of Vr no 4 - MIS:	1,01,886
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	48,310
						Total of Vr no 5 - MIS:	48,310
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	45,040
						Total of Vr no 6 - MIS:	45,040
						Total of BASTI (33):	**2,45,281**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BIJNORE (12)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004752	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	1,06,359
						Total of Vr no 1 - MIS:	1,06,359
	10 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	59,630
						Total of Vr no 10 - MIS:	59,630
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	44,370
						Total of Vr no 11 - MIS:	44,370
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	27,078
						Total of Vr no 12 - MIS:	27,078
	2 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	22,080
						Total of Vr no 2 - MIS:	22,080
	3 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	1,16,400
						Total of Vr no 3 - MIS:	1,16,400
	4 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	76,360
						Total of Vr no 4 - MIS:	76,360
	5 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	25,433
						Total of Vr no 5 - LTC:	25,433
	6 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	50,277
						Total of Vr no 6 - LTC:	50,277
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,720
						Total of Vr no 7 - MIS:	6,720
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	92,042
						Total of Vr no 8 - MIS:	92,042
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,31,724
						Total of Vr no 9 - MIS:	1,31,724
						Total of BIJNORE (12):	**7,58,473**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	18,57,176
						03 Not Available	3,17,988
						06 Not Available	180
						55 Not Available	77,215
						Total of Vr no 1 - EST:	22,52,559
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,26,183
						Total of Vr no 1 - MIS:	1,26,183
	10 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,024
						Total of Vr no 10 - LTC:	1,024
	11 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,814
						Total of Vr no 11 - LTC:	1,814
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	44,107
						Total of Vr no 12 - MIS:	44,107
	13 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	4,97,015
						Total of Vr no 13 - MIS:	4,97,015
	14 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	8,369
						Total of Vr no 14 - LTC:	8,369
	15 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,286
						Total of Vr no 15 - LTC:	2,286
	16 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	11,671
						Total of Vr no 16 - LTC:	11,671
	17 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,980
						Total of Vr no 17 - LTC:	2,980
	18 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,968
						Total of Vr no 18 - LTC:	2,968
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	32,59,249
						03 Not Available	5,53,948
						06 Not Available	1,694
						55 Not Available	1,41,420
						Total of Vr no 2 - EST:	39,56,311
	2 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	44,590
						Total of Vr no 2 - MIS:	44,590
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	16,890
						03 Not Available	2,871
						Total of Vr no 3 - EST:	19,761
	3 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,726
						Total of Vr no 3 - LTC:	2,726

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004752	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	54,382
						Total of Vr no 4 - MIS:	54,382
	5 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,815
						Total of Vr no 5 - MIS:	22,815
	6 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	20,940
						Total of Vr no 6 - MIS:	20,940
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	59,552
						Total of Vr no 7 - MIS:	59,552
	8 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	924
						Total of Vr no 8 - LTC:	924
	9 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	2,732
						Total of Vr no 9 - LTC:	2,732
						Total of BULANDSHAHAR (05):	**71,35,709**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHANDAULI (77)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004752	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,16,800
						Total of Vr no 2 - MIS:	1,16,800
						Total of CHANDAULI (77):	**1,16,800**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME CHITRAKOOT (87)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,40,380
						03 Not Available	91,851
						06 Not Available	140
						55 Not Available	23,440
						Total of Vr no 1 - EST:	6,55,811
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,43,350
						03 Not Available	41,361
						06 Not Available	80
						55 Not Available	10,970
						Total of Vr no 2 - EST:	2,95,761
						Total of CHITRAKOOT (87):	**9,51,572**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME DEORIA (35)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004752	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	4,03,170
						Total of Vr no 1 - MIS:	4,03,170
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	2,852
						Total of Vr no 2 - MIS:	2,852
						Total of DEORIA (35):	**4,06,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ETAH (10)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,250
						Total of Vr no 1 - MIS:	13,250
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	18,571
						Total of Vr no 2 - MIS:	18,571
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	18,758
						Total of Vr no 3 - MIS:	18,758
						Total of ETAH (10):	**50,579**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME ETAWAH (19)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,54,800
						03 Not Available	26,316
						06 Not Available	3,376
						55 Not Available	7,200
						Total of Vr no 1 - EST:	1,91,692
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,43,200
						03 Not Available	5,17,174
						55 Not Available	1,42,850
						Total of Vr no 2 - EST:	37,03,224
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	15,77,400
						03 Not Available	2,68,158
						06 Not Available	5,064
						55 Not Available	78,100
						Total of Vr no 3 - EST:	19,28,722
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,39,510
						03 Not Available	1,08,596
						06 Not Available	25,820
						55 Not Available	16,580
						Total of Vr no 4 - EST:	7,90,506
						Total of ETAWAH (19):	**66,14,144**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,47,442
						03 Not Available	25,065
						55 Not Available	7,268
						Total of Vr no 1 - EST:	1,79,775
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	3,100
						Total of Vr no 1 - MIS:	3,100
	10 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,440
						Total of Vr no 10 - TA:	23,440
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	15,680
						Total of Vr no 11 - TA:	15,680
	12 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	18,944
						Total of Vr no 12 - MIS:	18,944
	14 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	71,352
						Total of Vr no 14 - MIS:	71,352
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,05,428
						Total of Vr no 15 - MIS:	1,05,428
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,38,678
						Total of Vr no 16 - MIS:	1,38,678
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	35,470
						Total of Vr no 17 - MIS:	35,470
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	26,48,000
						03 Not Available	4,50,160
						06 Not Available	21,256
						55 Not Available	1,20,320
						Total of Vr no 2 - EST:	32,39,736
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	1,16,087
						Total of Vr no 2 - MIS:	1,16,087
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,60,200
						03 Not Available	2,14,234
						06 Not Available	1,728
						55 Not Available	59,210
						Total of Vr no 3 - EST:	15,35,372
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,54,000
						03 Not Available	3,84,030
						06 Not Available	1,360
						55 Not Available	1,02,050
						Total of Vr no 4 - EST:	27,41,440
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,61,594

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	3,33,471
						06 Not Available	15,192
						55 Not Available	94,928
						Total of Vr no 5 - EST:	24,05,185
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	18,602
						Total of Vr no 7 - TA:	18,602
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,440
						Total of Vr no 8 - TA:	23,440
	9 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	20,800
						Total of Vr no 9 - TA:	20,800

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004751	5 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	4,136
						Total of Vr no 5 - TA:	4,136
	6 - TA	Second	Voted	No Objection	204000800 04 00	04 Not Available	5,065
						Total of Vr no 6 - TA:	5,065
						Total of FAIZABAD (49):	**1,07,01,730**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHGARH (18)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,865
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,698
						03 Not Available	54,622
						55 Not Available	7,312
						56 Not Available	580
						Total of Vr no 2 - EST:	1,06,212
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	26,400
						Total of Vr no 2 - MIS:	26,400
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,57,600
						03 Not Available	1,28,792
						55 Not Available	29,570
						Total of Vr no 3 - EST:	9,15,962
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,17,500
						03 Not Available	1,21,975
						55 Not Available	36,940
						Total of Vr no 4 - EST:	8,76,415
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,662
						Total of Vr no 5 - TA:	9,662
	6 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	13,500
						Total of Vr no 6 - TA:	13,500
	7 - TA	Second	Voted	No Objection	204000800 03 00	08 Not Available	48,494
						Total of Vr no 7 - TA:	48,494
	8 - TA	Second	Voted	No Objection	204000800 03 00	47 Not Available	7,760
						Total of Vr no 8 - TA:	7,760
	9 - TA	Second	Voted	No Objection	204000800 03 00	11 Not Available	17,115
						Total of Vr no 9 - TA:	17,115
						Total of FATEHGARH (18):	**20,92,385**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME FATEHPUR (21)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,160
						Total of Vr no 2 - EST:	37,547
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,160
						Total of Vr no 3 - EST:	37,547
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,320
						Total of Vr no 4 - EST:	75,094
						Total of FATEHPUR (21):	**2,70,383**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FIROZABAD (68)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004752	1 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	24,940
						Total of Vr no 1 - TA:	24,940
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	9,650
						Total of Vr no 2 - MIS:	9,650
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	73,000
						Total of Vr no 3 - MIS:	73,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	2,055
						Total of Vr no 4 - MIS:	2,055
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	92,249
						Total of Vr no 5 - MIS:	92,249
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	20,473
						Total of Vr no 7 - MIS:	20,473
						Total of FIROZABAD (68):	2,34,367

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	2,940
						Total of Vr no 1 - EST:	41,901
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	85,24,846
						03 Not Available	14,51,273
						06 Not Available	5,050
						55 Not Available	6,30,758
						Total of Vr no 2 - EST:	1,06,11,927
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,72,200
						03 Not Available	95,149
						06 Not Available	20,856
						55 Not Available	27,560
						Total of Vr no 3 - EST:	7,15,765
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	2,05,911
						Total of Vr no 3 - MIS:	2,05,911
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,13,712
						Total of Vr no 6 - MIS:	1,13,712
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	42,791
						Total of Vr no 7 - MIS:	42,791
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	3,91,760
						Total of Vr no 8 - TA:	3,91,760

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004750	1 - MIS	First	Voted	No Objection	204000800 04 00	17 Not Available	37,236
						Total of Vr no 1 - MIS:	37,236
	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 2 - MIS:	1,690
	5 - MIS	Second	Voted	No Objection	204000800 04 00	17 Not Available	37,236
						Total of Vr no 5 - MIS:	37,236
						Total of GAUTAM BUDHA NAGAR (76):	**1,21,99,929**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GAZIPUR (30)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,70,430
						03 Not Available	96,883
						06 Not Available	100
						55 Not Available	28,620
						Total of Vr no 1 - EST:	6,96,033
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,39,280
						03 Not Available	1,85,827
						06 Not Available	360
						55 Not Available	43,660
						Total of Vr no 2 - EST:	12,69,127
						Total of GAZIPUR (30):	**19,65,160**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,000
						03 Not Available	1,530
						55 Not Available	1,100
						Total of Vr no 1 - EST:	11,630
	1 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	1,94,399
						Total of Vr no 1 - MIS:	1,94,399
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,58,100
						03 Not Available	2,30,877
						06 Not Available	48,952
						55 Not Available	98,360
						Total of Vr no 10 - EST:	17,36,289
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,20,720
						Total of Vr no 10 - MIS:	3,20,720
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,03,39,993
						03 Not Available	17,56,674
						06 Not Available	5,360
						55 Not Available	8,56,618
						Total of Vr no 11 - EST:	1,29,58,645
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,72,735
						Total of Vr no 11 - MIS:	3,72,735
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	69,48,837
						03 Not Available	11,76,315
						06 Not Available	3,800
						55 Not Available	5,85,490
						Total of Vr no 12 - EST:	87,14,442
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	24,751
						Total of Vr no 12 - MIS:	24,751
	13 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	24,972
						Total of Vr no 13 - MIS:	24,972
	14 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,36,429
						Total of Vr no 14 - MIS:	2,36,429
	15 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	2,14,603
						Total of Vr no 15 - MIS:	2,14,603
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	91,471
						Total of Vr no 16 - MIS:	91,471
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,559
						Total of Vr no 2 - MIS:	7,559
	20 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	77,420

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	20 - MIS					Total of Vr no 20 - MIS:	77,420
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,45,830
						Total of Vr no 21 - MIS:	1,45,830
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,92,646
						Total of Vr no 22 - MIS:	1,92,646
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,51,625
						Total of Vr no 23 - MIS:	1,51,625
	24 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,99,845
						Total of Vr no 24 - MIS:	1,99,845
	25 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,32,157
						Total of Vr no 25 - MIS:	1,32,157
	26 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	54,914
						Total of Vr no 26 - MIS:	54,914
	27 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	46,138
						Total of Vr no 27 - MIS:	46,138
	28 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	79,779
						Total of Vr no 28 - MIS:	79,779
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,00,991
						03 Not Available	68,031
						06 Not Available	110
						55 Not Available	36,628
						Total of Vr no 3 - EST:	5,05,760
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,01,074
						Total of Vr no 3 - MIS:	3,01,074
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	8,700
						56 Not Available	160
						Total of Vr no 4 - EST:	1,51,366
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,64,865
						Total of Vr no 4 - MIS:	4,64,865
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 5 - EST:	37,316
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,34,012
						Total of Vr no 5 - MIS:	1,34,012

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,95,491
						03 Not Available	10,15,886
						06 Not Available	2,580
						55 Not Available	4,22,010
						Total of Vr no 6 - EST:	74,35,967
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,01,963
						Total of Vr no 6 - MIS:	1,01,963
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,06,600
						03 Not Available	5,28,122
						06 Not Available	4,950
						55 Not Available	1,60,630
						Total of Vr no 7 - EST:	38,00,302
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,02,656
						Total of Vr no 7 - MIS:	1,02,656
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	73,000
						03 Not Available	12,410
						55 Not Available	8,080
						Total of Vr no 8 - EST:	93,490
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	4,22,464
						Total of Vr no 8 - MIS:	4,22,464
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,01,500
						03 Not Available	51,255
						06 Not Available	16,880
						55 Not Available	23,220
						Total of Vr no 9 - EST:	3,92,855
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,41,770
						Total of Vr no 9 - MIS:	1,41,770

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001023	2 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	21,780
						Total of Vr no 2 - EST:	21,780
						Total of GHAZIABAD (59):	**4,00,96,639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GONDA (50)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	29,746
						Total of Vr no 1 - MIS:	29,746
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	12,916
						Total of Vr no 2 - MIS:	12,916
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	5,425
						Total of Vr no 4 - TA:	5,425
						Total of GONDA (50):	**48,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME GORAKHPUR (32)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	25,400
						03 Not Available	33,528
						55 Not Available	2,544
						56 Not Available	264
						Total of Vr no 1 - EST:	61,736
	1 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	22,849
						Total of Vr no 1 - TA:	22,849
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	56,980
						03 Not Available	9,673
						06 Not Available	1,688
						55 Not Available	5,520
						Total of Vr no 2 - EST:	73,861
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	45,430
						Total of Vr no 2 - TA:	45,430
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	94,177
						03 Not Available	16,000
						06 Not Available	138
						55 Not Available	5,982
						Total of Vr no 3 - EST:	1,16,297
	3 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	1,19,155
						Total of Vr no 3 - TA:	1,19,155
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,38,687
						03 Not Available	23,577
						55 Not Available	11,240
						Total of Vr no 4 - EST:	1,73,504
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,330
						Total of Vr no 4 - TA:	23,330
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	53,654
						Total of Vr no 5 - MIS:	53,654
						Total of GORAKHPUR (32):	**6,89,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAMIRPUR (25)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,17,400
						03 Not Available	36,958
						06 Not Available	40
						55 Not Available	6,130
						Total of Vr no 1 - EST:	2,60,528
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,55,400
						03 Not Available	94,418
						06 Not Available	200
						55 Not Available	24,340
						Total of Vr no 2 - EST:	6,74,358
						Total of HAMIRPUR (25):	**9,34,886**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HARDOI (47)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,44,600
						03 Not Available	2,28,582
						06 Not Available	1,240
						55 Not Available	60,510
						Total of Vr no 1 - EST:	16,34,932
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	16,810
						Total of Vr no 1 - MIS:	16,810
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,07,200
						03 Not Available	1,20,224
						55 Not Available	30,470
						Total of Vr no 2 - EST:	8,57,894
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	12,036
						Total of Vr no 2 - MIS:	12,036
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,07,208
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	95,865
						Total of Vr no 3 - MIS:	95,865
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	94,004
						03 Not Available	15,981
						55 Not Available	4,458
						Total of Vr no 4 - EST:	1,14,443
						Total of HARDOI (47):	**28,39,188**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HATHRAS (78)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,76,100
						03 Not Available	97,937
						06 Not Available	20
						55 Not Available	27,290
						Total of Vr no 1 - EST:	7,01,347
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	62,750
						Total of Vr no 1 - MIS:	62,750
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,17,000
						03 Not Available	1,04,890
						55 Not Available	30,290
						Total of Vr no 2 - EST:	7,52,180
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	27,339
						Total of Vr no 2 - MIS:	27,339
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	5,620
						Total of Vr no 3 - EST:	1,49,179
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	47,552
						Total of Vr no 3 - MIS:	47,552
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	33,237
						Total of Vr no 4 - MIS:	33,237
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	67,225
						Total of Vr no 5 - MIS:	67,225
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,117
						Total of Vr no 6 - MIS:	5,117
						Total of HATHRAS (78):	**18,45,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JALAUN (24)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,420
						Total of Vr no 1 - MIS:	7,420
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179
						Total of JALAUN (24):	**8,599**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JAUNPUR (29)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	6,250
						Total of Vr no 1 - MIS:	6,250
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	6,250
						Total of Vr no 2 - MIS:	6,250
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	53,939
						Total of Vr no 3 - MIS:	53,939
						Total of JAUNPUR (29):	**66,439**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,95,800
						03 Not Available	50,288
						06 Not Available	6,752
						55 Not Available	24,720
						56 Not Available	360
						Total of Vr no 1 - EST:	3,77,920
	1 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	2,01,543
						Total of Vr no 1 - TA:	2,01,543
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	51,61,948
						03 Not Available	8,76,954
						06 Not Available	2,450
						55 Not Available	4,48,290
						Total of Vr no 2 - EST:	64,89,642
	2 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	1,78,652
						Total of Vr no 2 - MIS:	1,78,652
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	32,99,900
						03 Not Available	5,60,983
						06 Not Available	840
						55 Not Available	3,23,340
						Total of Vr no 3 - EST:	41,85,063
	3 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	33,753
						Total of Vr no 3 - MIS:	33,753
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	2,400
						55 Not Available	9,560
						Total of Vr no 4 - EST:	1,26,620
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,31,071
						03 Not Available	2,25,539
						06 Not Available	58,780
						55 Not Available	95,680
						Total of Vr no 5 - EST:	17,11,070
						Total of JHANSI (23):	**1,33,04,263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,95,997
						03 Not Available	2,54,319
						55 Not Available	71,330
						Total of Vr no 1 - EST:	18,21,646
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,831
						Total of Vr no 1 - MIS:	6,831
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,51,600
						03 Not Available	1,10,772
						06 Not Available	40
						55 Not Available	28,630
						Total of Vr no 2 - EST:	7,91,042
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	7,382
						Total of Vr no 2 - MIS:	7,382
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,422
						Total of Vr no 3 - MIS:	4,422
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	56,491
						Total of Vr no 4 - MIS:	56,491
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	33,887
						Total of Vr no 5 - MIS:	33,887
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	61,228
						Total of Vr no 6 - MIS:	61,228
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	43,000
						Total of Vr no 7 - MIS:	43,000
						Total of JYOTIBA FULLE NAGAR (86):	**28,25,929**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANNAUJ (84)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,14,700
						03 Not Available	53,499
						55 Not Available	15,270
						Total of Vr no 1 - EST:	3,83,469
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	39,177
						Total of Vr no 1 - MIS:	39,177
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,62,400
						03 Not Available	1,48,308
						06 Not Available	1,000
						55 Not Available	31,460
						Total of Vr no 2 - EST:	10,43,168
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,420
						Total of Vr no 2 - MIS:	6,420
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,453
						Total of Vr no 4 - MIS:	2,453
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	5,855
						Total of Vr no 5 - TA:	5,855
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	14,216
						Total of Vr no 6 - MIS:	14,216
						Total of KANNAUJ (84):	**14,99,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,90,980
						03 Not Available	83,419
						06 Not Available	220
						55 Not Available	17,370
						Total of Vr no 1 - EST:	5,91,989
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	49,491
						Total of Vr no 1 - MIS:	49,491
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,25,080
						03 Not Available	55,216
						55 Not Available	14,530
						Total of Vr no 2 - EST:	3,94,826
						Total of KANPUR DEHAT (62):	**10,36,306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	44,30,952
						03 Not Available	7,53,831
						06 Not Available	6,820
						55 Not Available	3,72,120
						Total of Vr no 1 - EST:	55,63,723
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,51,281
						Total of Vr no 11 - MIS:	3,51,281
	16 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	11,885
						Total of Vr no 16 - TA:	11,885
	17 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	13,075
						Total of Vr no 17 - TA:	13,075
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	29,605
						Total of Vr no 18 - TA:	29,605
	19 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,980
						Total of Vr no 19 - TA:	21,980
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	10,345
						Total of Vr no 20 - TA:	10,345
	22 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	30,542
						Total of Vr no 22 - MIS:	30,542
	25 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	43,051
						Total of Vr no 25 - MIS:	43,051
	26 - LTC	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,485
						Total of Vr no 26 - LTC:	22,485
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,74,500
						03 Not Available	97,665
						55 Not Available	59,040
						56 Not Available	5,940
						Total of Vr no 3 - EST:	7,37,145

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	2 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,43,300
						03 Not Available	24,361
						55 Not Available	14,560
						Total of Vr no 2 - EST:	1,82,221
	23 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	54

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	23 - MIS					Total of Vr no 23 - MIS:	54
	24 - TA	Second	Voted	No Objection	204000800 04 00	05 Not Available	9,401
						Total of Vr no 24 - TA:	9,401

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	21 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,421
						Total of Vr no 21 - MIS:	1,421
						Total of KANPUR NAGAR (20):	**70,28,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,69,700
						03 Not Available	96,849
						06 Not Available	80
						55 Not Available	26,060
						Total of Vr no 1 - EST:	6,92,689
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,67,064
						03 Not Available	31,144
						55 Not Available	8,700
						Total of Vr no 2 - EST:	2,06,908
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 3 - EST:	50,332
						Total of KANSHIRAM NAGAR (88):	**9,49,929**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KHERI (48)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,75,800
						03 Not Available	2,16,716
						06 Not Available	410
						55 Not Available	54,270
						Total of Vr no 1 - EST:	15,47,196
	1 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,207
						Total of Vr no 1 - TA:	22,207
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,09,200
						03 Not Available	1,20,564
						55 Not Available	36,690
						Total of Vr no 2 - EST:	8,66,454
	2 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	20,946
						Total of Vr no 2 - TA:	20,946
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	21,589
						Total of Vr no 3 - MIS:	21,589
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,378
						Total of Vr no 4 - TA:	3,378
	5 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	9,175
						Total of Vr no 5 - MIS:	9,175
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,361
						Total of Vr no 6 - MIS:	6,361
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	22,168
						Total of Vr no 7 - MIS:	22,168
						Total of KHERI (48):	**25,19,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LALITPUR (58)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,77,500
						03 Not Available	81,175
						06 Not Available	60
						55 Not Available	23,390
						Total of Vr no 1 - EST:	5,82,125
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	71,361
						Total of Vr no 1 - MIS:	71,361
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,90,300
						03 Not Available	83,351
						06 Not Available	60
						55 Not Available	23,030
						Total of Vr no 2 - EST:	5,96,741
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,507
						Total of Vr no 2 - MIS:	1,507
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,90,300
						03 Not Available	83,351
						06 Not Available	60
						55 Not Available	23,030
						Total of Vr no 3 - EST:	5,96,741
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	5,956
						Total of Vr no 3 - MIS:	5,956
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,77,500
						03 Not Available	81,175
						06 Not Available	60
						55 Not Available	23,390
						Total of Vr no 4 - EST:	5,82,125
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	76,405
						Total of Vr no 4 - MIS:	76,405
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	12,600
						Total of Vr no 5 - MIS:	12,600
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	11,609
						Total of Vr no 6 - MIS:	11,609
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	17,280
						Total of Vr no 7 - TA:	17,280
						Total of LALITPUR (58):	**25,54,450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	1,57,039
						Total of Vr no 1 - MIS:	1,57,039
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,81,212
						Total of Vr no 10 - MIS:	2,81,212
	14 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	14,160
						Total of Vr no 14 - MIS:	14,160
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	58,589
						Total of Vr no 15 - MIS:	58,589
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,12,87,119
						03 Not Available	19,24,757
						06 Not Available	17,978
						55 Not Available	9,11,580
						Total of Vr no 2 - EST:	1,41,41,434
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,84,580
						03 Not Available	7,45,093
						06 Not Available	44,040
						55 Not Available	2,85,860
						Total of Vr no 3 - EST:	54,59,573
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	58,31,300
						03 Not Available	10,08,219
						55 Not Available	4,88,700
						Total of Vr no 4 - EST:	73,28,219
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	77,93,080
						03 Not Available	13,24,776
						06 Not Available	3,352
						55 Not Available	6,16,470
						Total of Vr no 5 - EST:	97,37,678

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	2 - MIS	First	Voted	No Objection	204000800 04 00	47 Not Available	11,400
						Total of Vr no 2 - MIS:	11,400
	3 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	560
						Total of Vr no 3 - MIS:	560

Sub Head	06	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	1 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	71,961
						03 Not Available	12,234
						06 Not Available	3,951
						Total of Vr no 1 - EST:	88,146
	17 - MIS	Second	Voted	No Objection	204000800 06 00	49 Not Available	53,688
						Total of Vr no 17 - MIS:	53,688
	4 - MIS	Second	Voted	No Objection	204000800 06 00	13 Not Available	5,894
						Total of Vr no 4 - MIS:	5,894
	5 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	96,085
						Total of Vr no 5 - MIS:	96,085
	6 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	21,29,686
						03 Not Available	3,60,893
						06 Not Available	54,183
						55 Not Available	1,30,240
						Total of Vr no 6 - EST:	26,75,002
	6 - MIS	Second	Voted	No Objection	204000800 06 00	29 Not Available	16,934
						Total of Vr no 6 - MIS:	16,934
	7 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	5,88,600
						03 Not Available	1,00,062
						06 Not Available	18,871
						55 Not Available	33,960
						Total of Vr no 7 - EST:	7,41,493
	7 - MIS	Second	Voted	No Objection	204000800 06 00	09 Not Available	2,44,648
						Total of Vr no 7 - MIS:	2,44,648
	8 - MIS	Second	Voted	No Objection	204000800 06 00	15 Not Available	13,845
						Total of Vr no 8 - MIS:	13,845
	9 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	69,750
						Total of Vr no 9 - MIS:	69,750
						Total of LUCKNOW (43):	**4,11,95,349**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001053	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 7 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001194	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						55 Not Available	26,752
						Total of Vr no 10 - EST:	2,22,376
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003115	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 8 - EST:	2,15,859
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003349	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						55 Not Available	14,560
						Total of Vr no 9 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,620
						56 Not Available	720
						Total of Vr no 1 - EST:	69,052
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,01,900
						03 Not Available	1,19,323
						06 Not Available	1,740
						55 Not Available	63,200
						Total of Vr no 11 - EST:	8,86,163
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	25,281
						Total of Vr no 11 - MIS:	25,281
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,82,606
						03 Not Available	3,70,685
						06 Not Available	240
						55 Not Available	1,90,460
						Total of Vr no 12 - EST:	27,43,991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	12 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	41,536
						Total of Vr no 12 - MIS:	41,536
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,77,900
						03 Not Available	30,243
						06 Not Available	6,752
						55 Not Available	11,800
						Total of Vr no 13 - EST:	2,26,695
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,37,666
						03 Not Available	11,27,984
						06 Not Available	600
						55 Not Available	5,43,420
						Total of Vr no 14 - EST:	83,09,670
	14 - MIS	Second	Voted	No Objection	204000800 03 00	29 Not Available	2,02,208
						Total of Vr no 14 - MIS:	2,02,208
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,27,100
						03 Not Available	10,09,137
						06 Not Available	9,856
						55 Not Available	4,90,540
						Total of Vr no 15 - EST:	74,36,633
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,51,88,322
						Total of Vr no 15 - MIS:	1,51,88,322
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,70,985
						03 Not Available	5,22,206
						06 Not Available	3,540
						55 Not Available	1,70,360
						Total of Vr no 16 - EST:	37,67,091
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,15,919
						03 Not Available	9,71,720
						06 Not Available	3,000
						55 Not Available	4,57,600
						Total of Vr no 17 - EST:	69,48,239
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	29,49,900
						03 Not Available	5,01,483
						55 Not Available	2,16,940
						Total of Vr no 18 - EST:	36,68,323
	18 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,39,500
						Total of Vr no 18 - MIS:	1,39,500
	19 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,04,049
						Total of Vr no 19 - MIS:	7,04,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 2 - EST:	68,232
	20 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,902
						Total of Vr no 20 - MIS:	6,902
	21 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	3,90,085
						Total of Vr no 21 - MIS:	3,90,085
	24 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	14,459
						Total of Vr no 24 - MIS:	14,459
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	5,97,770
						Total of Vr no 25 - MIS:	5,97,770
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,60,113
						Total of Vr no 26 - MIS:	4,60,113
	27 - MIS	Second	Voted	No Objection	204000800 03 00	12 Not Available	1,18,400
						Total of Vr no 27 - MIS:	1,18,400
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,28,631
						Total of Vr no 29 - MIS:	1,28,631
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 3 - EST:	1,32,720
	30 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	72,929
						Total of Vr no 30 - MIS:	72,929
	32 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,32,691
						Total of Vr no 32 - MIS:	2,32,691
	33 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,79,955
						Total of Vr no 33 - MIS:	2,79,955
	34 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	19,33,325
						Total of Vr no 34 - MIS:	19,33,325
	35 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	67,089
						Total of Vr no 35 - MIS:	67,089
	36 - MIS	Second	Voted	No Objection	204000800 03 00	44 Not Available	19,425
						Total of Vr no 36 - MIS:	19,425
	4 - TA	First	Voted	No Objection	204000800 03 00	23 Not Available	50,000
						Total of Vr no 4 - TA:	50,000
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	5 - MIS					Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	7,01,469
						Total of Vr no 7 - MIS:	7,01,469
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,90,172
						Total of Vr no 9 - MIS:	2,90,172

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003911	3 - TA	First	Voted	No Objection	204000800 04 00	05 Not Available	82,138
						Total of Vr no 3 - TA:	82,138
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	73,370
						03 Not Available	1,20,327
						06 Not Available	5,400
						38 Not Available	22,011
						Total of Vr no 6 - EST:	2,21,108
60004749	1 - TA	First	Voted	No Objection	204000800 04 00	04 Not Available	1,630
						Total of Vr no 1 - TA:	1,630
	17 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	3,743
						Total of Vr no 17 - MIS:	3,743
	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	6,760
						Total of Vr no 2 - MIS:	6,760
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,13,100
						03 Not Available	53,227
						06 Not Available	40
						55 Not Available	31,100
						Total of Vr no 4 - EST:	3,97,467
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	10,99,100
						03 Not Available	1,86,847
						06 Not Available	400
						55 Not Available	89,060
						Total of Vr no 5 - EST:	13,75,407

Sub Head	09	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	16 - MIS	Second	Voted	No Objection	204000800 09 00	46 Not Available	63,32,290
						Total of Vr no 16 - MIS:	63,32,290

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	13 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,85,000
						Total of Vr no 13 - MIS:	1,85,000
	22 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	5,362
						Total of Vr no 22 - MIS:	5,362
	23 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,404
						Total of Vr no 23 - MIS:	1,404
	28 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	51,924
						Total of Vr no 28 - MIS:	51,924

Total of LUCKNOW-2 (60):	6,53,99,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,65,500
						03 Not Available	96,067
						06 Not Available	200
						55 Not Available	18,310
						Total of Vr no 1 - EST:	6,80,077
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,27,500
						03 Not Available	55,675
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 2 - EST:	3,90,495
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 3 - EST:	44,138
						Total of MAHARAJGANJ (70):	11,14,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAHOBA (71)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,78,140
						03 Not Available	64,175
						06 Not Available	80
						55 Not Available	13,370
						Total of Vr no 1 - EST:	4,55,765
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	45,575
						Total of Vr no 1 - MIS:	45,575
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,35,720
						03 Not Available	58,038
						55 Not Available	12,020
						Total of Vr no 2 - EST:	4,05,778
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	24,110
						Total of Vr no 2 - MIS:	24,110
						Total of MAHOBA (71):	**9,31,228**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAINPURI (09)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	50,300
						Total of Vr no 1 - MIS:	50,300
	10 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,104
						Total of Vr no 10 - LTC:	6,104
	11 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	27,320
						Total of Vr no 11 - LTC:	27,320
	12 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	20,020
						Total of Vr no 12 - LTC:	20,020
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,350
						Total of Vr no 13 - MIS:	8,350
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	42,345
						Total of Vr no 14 - MIS:	42,345
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	7,145
						Total of Vr no 15 - MIS:	7,145
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	69,948
						Total of Vr no 16 - MIS:	69,948
	17 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	10,472
						Total of Vr no 17 - MIS:	10,472
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	30,950
						Total of Vr no 2 - MIS:	30,950
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	9,215
						Total of Vr no 3 - MIS:	9,215
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	71,235
						Total of Vr no 6 - MIS:	71,235
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	31,444
						Total of Vr no 7 - MIS:	31,444
	8 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	41,340
						Total of Vr no 8 - MIS:	41,340
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,03,580
						Total of Vr no 9 - MIS:	1,03,580
						Total of MAINPURI (09):	**5,46,768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MATHURA (07)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	32,95,996
						03 Not Available	5,54,098
						06 Not Available	260
						55 Not Available	1,39,800
						Total of Vr no 1 - EST:	39,90,154
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,21,584
						Total of Vr no 1 - MIS:	1,21,584
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,66,115
						03 Not Available	3,36,124
						06 Not Available	20
						55 Not Available	84,000
						Total of Vr no 2 - EST:	23,86,259
						Total of MATHURA (07):	**64,97,997**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME MAU (66)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,99,500
						03 Not Available	1,70,765
						06 Not Available	340
						55 Not Available	43,660
						Total of Vr no 1 - EST:	12,14,265
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	12,192
						Total of Vr no 1 - MIS:	12,192
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,54,000
						03 Not Available	1,48,767
						06 Not Available	140
						55 Not Available	43,570
						Total of Vr no 2 - EST:	10,46,477
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	16,900
						Total of Vr no 2 - MIS:	16,900
	3 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,983
						Total of Vr no 3 - MIS:	1,983
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	41,036
						Total of Vr no 5 - MIS:	41,036
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	4,656
						Total of Vr no 6 - MIS:	4,656
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	10,838
						Total of Vr no 7 - MIS:	10,838
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	60,159
						Total of Vr no 8 - MIS:	60,159
						Total of MAU (66):	**24,08,506**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	20,548
						03 Not Available	31,644
						Total of Vr no 1 - EST:	52,192
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	17,554
						Total of Vr no 1 - MIS:	17,554
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	92,434
						Total of Vr no 12 - MIS:	92,434
	13 - MIS	Second	Voted	No Objection	204000800 03 00	12 Not Available	1,19,916
						Total of Vr no 13 - MIS:	1,19,916
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,008
						Total of Vr no 14 - TA:	6,008
	15 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	1,66,475
						Total of Vr no 15 - TA:	1,66,475
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,913
						Total of Vr no 16 - MIS:	17,913
	17 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,436
						Total of Vr no 17 - TA:	9,436
	18 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,490
						Total of Vr no 18 - TA:	23,490
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	16,822
						Total of Vr no 2 - MIS:	16,822
	20 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,56,916
						Total of Vr no 20 - MIS:	7,56,916
	21 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,44,154
						Total of Vr no 21 - MIS:	1,44,154
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,57,840
						Total of Vr no 23 - MIS:	3,57,840
	24 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,13,062
						Total of Vr no 24 - MIS:	3,13,062
	25 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	73,420
						Total of Vr no 25 - MIS:	73,420
	26 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	38,970
						Total of Vr no 26 - MIS:	38,970
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	45,951
						Total of Vr no 27 - MIS:	45,951
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	16,604

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	28 - MIS					Total of Vr no 28 - MIS:	16,604
	29 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,737
						Total of Vr no 29 - MIS:	6,737
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	42,542
						03 Not Available	7,232
						06 Not Available	2,400
						Total of Vr no 3 - EST:	52,174
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	3,779
						Total of Vr no 3 - MIS:	3,779
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,89,528
						03 Not Available	49,900
						06 Not Available	16,790
						55 Not Available	17,880
						Total of Vr no 4 - EST:	3,74,098
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	71,414
						Total of Vr no 4 - MIS:	71,414
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,14,806
						03 Not Available	70,518
						06 Not Available	17,226
						55 Not Available	28,120
						Total of Vr no 5 - EST:	5,30,670
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	19,652
						Total of Vr no 5 - MIS:	19,652
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	53,74,775
						03 Not Available	9,12,976
						06 Not Available	200
						55 Not Available	5,11,800
						Total of Vr no 6 - EST:	67,99,751
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	8,998
						Total of Vr no 6 - MIS:	8,998
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	73,20,573
						03 Not Available	12,40,375
						06 Not Available	5,312
						55 Not Available	6,45,622
						Total of Vr no 7 - EST:	92,11,882
	7 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	22,000
						Total of Vr no 7 - MIS:	22,000
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	24,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MEERUT (04)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	8 - MIS					Total of Vr no 8 - MIS:	24,900

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004750	10 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	2,158
						Total of Vr no 10 - MIS:	2,158
	11 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 11 - MIS:	1,690
	2 - EST	First	Voted	No Objection	204000800 04 00	06 Not Available	11,565
						Total of Vr no 2 - EST:	11,565
	9 - MIS	First	Voted	No Objection	204000800 04 00	47 Not Available	944
						Total of Vr no 9 - MIS:	944
						Total of MEERUT (04):	**1,94,11,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,64,200
						03 Not Available	3,67,914
						06 Not Available	2,675
						55 Not Available	97,090
						Total of Vr no 1 - EST:	26,31,879
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,28,100
						03 Not Available	1,91,777
						06 Not Available	260
						55 Not Available	56,510
						Total of Vr no 2 - EST:	13,76,647
						Total of MIRZAPUR (28):	**40,08,526**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME MORADABAD (14)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004752	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,70,400
						03 Not Available	28,968
						06 Not Available	10,128
						55 Not Available	14,400
						Total of Vr no 3 - EST:	2,23,896

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	3,27,700
						03 Not Available	55,709
						06 Not Available	200
						55 Not Available	27,500
						Total of Vr no 1 - EST:	4,11,109
	1 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,279
						Total of Vr no 1 - MIS:	2,279
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 2 - EST:	28,608
	4 - EST	Second	Voted	Missing vchr	204000800 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 4 - EST:	28,608
	5 - EST	Second	Voted	Missing vchr	204000800 04 00	01 Not Available	3,27,700
						03 Not Available	55,709
						06 Not Available	200
						55 Not Available	27,500
						Total of Vr no 5 - EST:	4,11,109
						Total of MORADABAD (14):	**11,05,609**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	19,611
						Total of Vr no 1 - MIS:	19,611
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,02,343
						03 Not Available	87,499
						06 Not Available	100
						55 Not Available	23,780
						Total of Vr no 10 - EST:	6,13,722
	10 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	11,700
						Total of Vr no 10 - MIS:	11,700
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	30,944
						Total of Vr no 11 - MIS:	30,944
	12 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	57,134
						Total of Vr no 12 - MIS:	57,134
	13 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	18,900
						Total of Vr no 13 - MIS:	18,900
	19 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	81,083
						Total of Vr no 19 - MIS:	81,083
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	47,06,073
						03 Not Available	7,99,803
						06 Not Available	2,950
						55 Not Available	2,11,168
						Total of Vr no 2 - EST:	57,19,994
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	27,800
						Total of Vr no 2 - MIS:	27,800
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	21,66,170
						03 Not Available	3,68,118
						55 Not Available	1,03,150
						Total of Vr no 3 - EST:	26,37,438
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,33,142
						Total of Vr no 3 - MIS:	1,33,142
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						Total of Vr no 4 - EST:	1,22,265
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	7,59,936
						Total of Vr no 4 - MIS:	7,59,936
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,06,900
						03 Not Available	87,856
						06 Not Available	100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	5 - EST	First	Voted	No Objection	204000800 03 00	55 Not Available	23,780
						Total of Vr no 5 - EST:	6,18,636
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	37,239
						Total of Vr no 5 - TA:	37,239
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	96,609
						Total of Vr no 6 - TA:	96,609
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						Total of Vr no 7 - EST:	1,22,265
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	9,585
						Total of Vr no 7 - MIS:	9,585
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,65,102
						03 Not Available	3,53,005
						55 Not Available	99,370
						Total of Vr no 8 - EST:	25,17,477
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,28,387
						03 Not Available	7,59,339
						06 Not Available	2,950
						55 Not Available	2,01,820
						Total of Vr no 9 - EST:	53,92,496

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	3,880
						55 Not Available	17,000
						Total of Vr no 1 - EST:	4,17,393
	14 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	8,000
						Total of Vr no 14 - MIS:	8,000
	15 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	1,870
						Total of Vr no 15 - MIS:	1,870
	18 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	8,983
						Total of Vr no 18 - MIS:	8,983
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	3,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	6 - EST	Second	Voted	No Objection	204000800 04 00	55 Not Available	17,000
						Total of Vr no 6 - EST:	4,17,393
						Total of MUZAFFARNAGAR (03):	**1,98,81,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PADRAUNA (73)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,48,900
						03 Not Available	76,313
						06 Not Available	80
						55 Not Available	20,380
						Total of Vr no 1 - EST:	5,45,673
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	17,141
						Total of Vr no 1 - MIS:	17,141
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,04,100
						03 Not Available	85,629
						06 Not Available	60
						55 Not Available	24,330
						Total of Vr no 2 - EST:	6,14,119
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	43,061
						Total of Vr no 2 - MIS:	43,061
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	1,400
						Total of Vr no 3 - MIS:	1,400
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	35,702
						Total of Vr no 4 - TA:	35,702
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	27,422
						Total of Vr no 5 - TA:	27,422
						Total of PADRAUNA (73):	**12,84,518**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PILIBHIT (16)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,55,446
						03 Not Available	1,11,996
						06 Not Available	40
						55 Not Available	31,840
						Total of Vr no 1 - EST:	7,99,322
	1 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,06,900
						03 Not Available	1,37,173
						55 Not Available	36,580
						Total of Vr no 2 - EST:	9,80,653
						Total of PILIBHIT (16):	**17,94,975**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRATAPGARH (53)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,32,071
						03 Not Available	1,58,452
						06 Not Available	357
						55 Not Available	38,300
						Total of Vr no 1 - EST:	11,29,180
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	13,336
						Total of Vr no 1 - MIS:	13,336
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	2,450
						Total of Vr no 2 - MIS:	2,450
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	81,120
						Total of Vr no 3 - MIS:	81,120
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,850
						Total of Vr no 4 - MIS:	11,850
						Total of PRATAPGARH (53):	**12,37,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,020
						Total of Vr no 1 - EST:	95,386
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	76,000
						03 Not Available	12,920
						06 Not Available	40
						55 Not Available	3,180
						Total of Vr no 2 - EST:	92,140
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	5,732
						Total of Vr no 2 - MIS:	5,732
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,40,600
						03 Not Available	2,10,902
						06 Not Available	2,180
						55 Not Available	52,830
						Total of Vr no 3 - EST:	15,06,512
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	63,400
						Total of Vr no 3 - MIS:	63,400
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,37,400
						03 Not Available	74,324
						06 Not Available	40
						55 Not Available	21,240
						Total of Vr no 4 - EST:	5,33,004
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	37,995
						Total of Vr no 5 - MIS:	37,995
						Total of RAIBAREILLY (45):	**23,38,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME RAMPUR (17)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,23,100
						03 Not Available	1,39,927
						06 Not Available	60
						55 Not Available	34,970
						Total of Vr no 1 - EST:	9,98,057
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	9,312
						Total of Vr no 1 - MIS:	9,312
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,93,086
						03 Not Available	1,52,694
						06 Not Available	60
						55 Not Available	41,700
						Total of Vr no 2 - EST:	10,87,540
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	82,980
						Total of Vr no 2 - MIS:	82,980
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,909
						Total of Vr no 3 - MIS:	1,909
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	4,470
						Total of Vr no 4 - MIS:	4,470
						Total of RAMPUR (17):	**21,84,268**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAHARANPUR (02)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	91,100
						03 Not Available	15,487
						Total of Vr no 1 - EST:	1,06,587
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	13,985
						Total of Vr no 1 - MIS:	13,985
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,050
						Total of Vr no 10 - MIS:	3,050
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,215
						Total of Vr no 11 - MIS:	3,215
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	12,035
						Total of Vr no 12 - MIS:	12,035
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	4,837
						Total of Vr no 2 - MIS:	4,837
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,36,200
						03 Not Available	40,154
						55 Not Available	22,480
						Total of Vr no 3 - EST:	2,98,834
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	3,037
						Total of Vr no 3 - MIS:	3,037
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	12,586
						Total of Vr no 4 - MIS:	12,586
	5 - MIS	Second	Voted	No Objection	204000800 03 00	44 Not Available	15,505
						Total of Vr no 5 - MIS:	15,505
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	62,983
						Total of Vr no 6 - MIS:	62,983
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	12,980
						Total of Vr no 9 - MIS:	12,980

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004751	2 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,62,000
						03 Not Available	27,540
						55 Not Available	14,380
						Total of Vr no 2 - EST:	2,03,920
	8 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	4,220
						Total of Vr no 8 - MIS:	4,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **AUGUST 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004752	7 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	53,010
						Total of Vr no 7 - MIS:	53,010
						Total of SAHARANPUR (02):	**8,10,784**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME SAMBHAL (92)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,88,500
						03 Not Available	1,34,045
						06 Not Available	640
						55 Not Available	37,540
						Total of Vr no 1 - EST:	9,60,725
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	62,149
						Total of Vr no 1 - MIS:	62,149
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,68,500
						03 Not Available	1,81,645
						06 Not Available	830
						55 Not Available	51,370
						Total of Vr no 2 - EST:	13,02,345
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	12,884
						Total of Vr no 2 - MIS:	12,884
	4 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	12,662
						Total of Vr no 4 - MIS:	12,662
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,255
						Total of Vr no 6 - MIS:	2,255
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	10,937
						Total of Vr no 7 - MIS:	10,937
						Total of SAMBHAL (92):	**23,81,957**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,64,900
						03 Not Available	1,13,033
						06 Not Available	80
						55 Not Available	29,690
						Total of Vr no 1 - EST:	8,07,703
	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	13,618
						Total of Vr no 1 - MIS:	13,618
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,77,600
						03 Not Available	47,192
						55 Not Available	13,910
						Total of Vr no 2 - EST:	3,38,702
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	42,009
						Total of Vr no 2 - MIS:	42,009
	3 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	17,438
						Total of Vr no 3 - LTC:	17,438
						Total of SANT KABIR NAGAR (80):	12,19,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,56,900
						03 Not Available	43,503
						55 Not Available	12,810
						Total of Vr no 1 - EST:	3,13,213
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	10,01,600
						03 Not Available	1,70,272
						06 Not Available	400
						55 Not Available	44,100
						Total of Vr no 2 - EST:	12,16,372
						Total of SANT RAVIDAS NAGAR (72):	**15,29,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	52,414
						Total of Vr no 2 - MIS:	52,414
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	27,651
						Total of Vr no 3 - MIS:	27,651
						Total of SHAHJAHANPUR (15):	**83,265**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAMLI (91)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,63,000
						03 Not Available	1,29,710
						06 Not Available	100
						55 Not Available	32,440
						Total of Vr no 1 - EST:	9,25,250
	1 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,81,070
						03 Not Available	1,50,433
						06 Not Available	260
						55 Not Available	41,540
						Total of Vr no 2 - EST:	10,73,303
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	20,467
						Total of Vr no 4 - MIS:	20,467
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	14,184
						Total of Vr no 5 - MIS:	14,184
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	65,035
						Total of Vr no 6 - MIS:	65,035
						Total of SHAMLI (91):	**20,99,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	2,94,800
						03 Not Available	50,116
						55 Not Available	13,540
						Total of Vr no 1 - EST:	3,58,456
	1 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	15,600
						Total of Vr no 1 - MIS:	15,600
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,86,680
						03 Not Available	1,33,671
						06 Not Available	120
						55 Not Available	32,500
						Total of Vr no 2 - EST:	9,52,971
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,571
						Total of Vr no 2 - MIS:	11,571
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	19,459
						Total of Vr no 4 - MIS:	19,459
						Total of SIDDHARTH NAGAR (67):	**13,59,857**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME SITAPUR (46)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	24,25,800
						03 Not Available	4,12,386
						06 Not Available	760
						55 Not Available	1,10,240
						Total of Vr no 1 - EST:	29,49,186
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,84,600
						03 Not Available	2,18,892
						06 Not Available	80
						55 Not Available	64,140
						Total of Vr no 2 - EST:	15,67,712
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	38,309
						Total of Vr no 2 - MIS:	38,309
	3 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	3,669
						Total of Vr no 3 - MIS:	3,669
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,411
						Total of Vr no 4 - MIS:	3,411
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	18,889
						Total of Vr no 5 - MIS:	18,889
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	17,830
						Total of Vr no 6 - MIS:	17,830
						Total of SITAPUR (46):	**46,03,606**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SULTANPUR (52)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,05,800
						03 Not Available	1,38,176
						55 Not Available	38,320
						Total of Vr no 1 - EST:	9,82,296
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,36,036
						03 Not Available	1,42,800
						55 Not Available	39,010
						Total of Vr no 2 - EST:	10,17,846
						Total of SULTANPUR (52):	**20,00,142**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME UNNAO (44)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	11,26,200
						03 Not Available	1,91,454
						06 Not Available	1,960
						55 Not Available	52,730
						Total of Vr no 1 - EST:	13,72,344
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	14,400
						Total of Vr no 1 - MIS:	14,400
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,39,400
						03 Not Available	57,698
						06 Not Available	1,660
						55 Not Available	14,120
						Total of Vr no 2 - EST:	4,12,878
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	27,626
						Total of Vr no 2 - MIS:	27,626
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	46,647
						Total of Vr no 3 - MIS:	46,647
	4 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	1,46,325
						Total of Vr no 4 - MIS:	1,46,325
	5 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	1,08,800
						Total of Vr no 5 - MIS:	1,08,800
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000
						Total of UNNAO (44):	**21,47,020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	50,51,965
						03 Not Available	8,65,436
						55 Not Available	4,71,240
						Total of Vr no 10 - EST:	63,88,641
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,23,217
						Total of Vr no 10 - MIS:	2,23,217
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,36,105
						03 Not Available	7,34,196
						06 Not Available	3,840
						55 Not Available	3,45,200
						Total of Vr no 11 - EST:	54,19,341
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,40,080
						03 Not Available	11,37,657
						06 Not Available	6,760
						55 Not Available	5,17,940
						Total of Vr no 12 - EST:	83,02,437
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	3,649
						Total of Vr no 12 - MIS:	3,649
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	4,039
						Total of Vr no 13 - TA:	4,039
	16 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	52,122
						Total of Vr no 16 - MIS:	52,122
	3 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	30,072
						Total of Vr no 3 - TA:	30,072
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	15,14,250
						03 Not Available	2,57,627
						06 Not Available	65,232
						55 Not Available	1,12,920
						Total of Vr no 6 - EST:	19,50,029
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,33,573
						03 Not Available	39,503
						06 Not Available	6,752
						55 Not Available	16,621
						Total of Vr no 7 - EST:	2,96,449
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,18,000
						03 Not Available	54,060
						06 Not Available	1,040
						55 Not Available	27,500
						Total of Vr no 8 - EST:	4,00,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	37,27,604
						03 Not Available	6,35,023
						55 Not Available	3,70,202
						Total of Vr no 9 - EST:	47,32,829

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001756	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	65,830
						03 Not Available	1,07,961
						06 Not Available	24,149
						55 Not Available	25,011
						Total of Vr no 2 - EST:	2,22,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001797	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	25,487
						Total of Vr no 3 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	16,71,830
						03 Not Available	2,94,545
						06 Not Available	4,400
						55 Not Available	1,54,620
						Total of Vr no 1 - EST:	21,25,395
	4 - EST	First	Voted	No Objection	204000800 04 00	06 Not Available	6,116
						Total of Vr no 4 - EST:	6,116
	4 - TA	First	Voted	No Objection	204000800 04 00	09 Not Available	1,274
						Total of Vr no 4 - TA:	1,274
	5 - EST	First	Voted	No Objection	204000800 04 00	06 Not Available	6,116
						Total of Vr no 5 - EST:	6,116
	5 - TA	First	Voted	No Objection	204000800 04 00	13 Not Available	4,827
						Total of Vr no 5 - TA:	4,827
	6 - TA	First	Voted	No Objection	204000800 04 00	08 Not Available	6,760
						Total of Vr no 6 - TA:	6,760
	7 - TA	First	Voted	No Objection	204000800 04 00	08 Not Available	4,720
						Total of Vr no 7 - TA:	4,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME VARANASI (27)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	9 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	500
						Total of Vr no 9 - MIS:	500

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	11 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,179
						Total of Vr no 11 - MIS:	1,179
						Total of VARANASI (27):	**3,03,94,316**
						Grand Total:	**47,29,92,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2040	AGRA (08)	2,49,10,949	2,71,81,688	5,20,92,637	0	
	ALIGARH (06)	1,31,01,103	6,33,785	1,37,34,888	0	
	ALLAHABAD-2 (64)	0	2,66,73,777	2,66,73,777	0	
	AMBEDKAR NAGAR (74)	0	14,72,512	14,72,512	0	
	AZAMGARH (34)	6,775	52,09,173	52,15,948	0	
	BADAUN (13)	17,37,624	22,89,234	40,26,858	0	
	BAGPAT (83)	90,255	0	90,255	0	
	BALLIA (31)	1,79,668	52,39,834	54,19,502	0	
	BANDA (26)	32,07,496	11,500	32,18,996	0	
	BARABANKY (54)	35,100	26,96,983	27,32,083	0	
	BAREILLY (11)	5,69,205	1,57,84,475	1,63,53,680	0	
	BASTI (33)	0	2,45,281	2,45,281	0	
	BIJNORE (12)	3,96,909	3,61,564	7,58,473	0	
	BULANDSHAHAR (05)	62,28,631	9,07,078	71,35,709	0	
	CHANDAULI (77)	0	1,16,800	1,16,800	0	
	CHITRAKOOT (87)	9,51,572	0	9,51,572	0	
	DEORIA (35)	4,03,170	2,852	4,06,022	0	
	ETAH (10)	0	50,579	50,579	0	
	ETAWAH (19)	0	66,14,144	66,14,144	0	
	FAIZABAD (49)	2,98,962	1,04,02,768	1,07,01,730	0	
	FATEHGARH (18)	61,265	20,31,120	20,92,385	0	
	FATEHPUR (21)	0	2,70,383	2,70,383	0	
	FIROZABAD (68)	24,940	2,09,427	2,34,367	0	
	GAUTAM BUDHA NAGAR (76)	2,44,837	1,19,55,092	1,21,99,929	0	
	GAZIPUR (30)	0	19,65,160	19,65,160	0	
	GHAZIABAD (59)	11,630	4,00,85,009	4,00,96,639	0	
	GONDA (50)	0	48,087	48,087	0	
	GORAKHPUR (32)	2,49,170	4,40,646	6,89,816	0	
	HAMIRPUR (25)	9,34,886	0	9,34,886	0	
	HARDOI (47)	0	28,39,188	28,39,188	0	
	HATHRAS (78)	0	18,45,926	18,45,926	0	
	JALAUN (24)	0	8,599	8,599	0	
	JAUNPUR (29)	66,439	0	66,439	0	
	JHANSI (23)	0	1,33,04,263	1,33,04,263	0	
	JYOTIBA FULLE NAGAR (86)	0	28,25,929	28,25,929	0	
	KANNAUJ (84)	0	14,99,258	14,99,258	0	
	KANPUR DEHAT (62)	0	10,36,306	10,36,306	0	
	KANPUR NAGAR (20)	55,63,723	14,64,491	70,28,214	0	
	KANSHIRAM NAGAR (88)	9,49,929	0	9,49,929	0	
	KHERI (48)	24,13,650	1,05,824	25,19,474	0	
	LALITPUR (58)	0	25,54,450	25,54,450	0	
	LUCKNOW (43)	1,68,999	4,10,26,350	4,11,95,349	0	
	LUCKNOW-2 (60)	9,89,301	6,44,10,569	6,53,99,870	0	
	MAHARAJGANJ (70)	11,14,710	0	11,14,710	0	
	MAHOBA (71)	0	9,31,228	9,31,228	0	
	MAINPURI (09)	0	5,46,768	5,46,768	0	
	MATHURA (07)	0	64,97,997	64,97,997	0	
	MAU (66)	12,192	23,96,314	24,08,506	0	
	MEERUT (04)	2,53,668	1,91,57,901	1,94,11,569	0	
	MIRZAPUR (28)	0	40,08,526	40,08,526	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2040	MORADABAD (14)	4,39,717		6,65,892		11,05,609	4,39,717	Missing vchr
	MUZAFFARNAGAR (03)	95,63,137		1,03,18,478		1,98,81,615	0	
	PADRAUNA (73)	61,602		12,22,916		12,84,518	0	
	PILIBHIT (16)	0		17,94,975		17,94,975	0	
	PRATAPGARH (53)	12,37,936		0		12,37,936	0	
	RAIBAREILLY (45)	10,232		23,28,437		23,38,669	0	
	RAMPUR (17)	92,292		20,91,976		21,84,268	0	
	SAHARANPUR (02)	34,445		7,76,339		8,10,784	0	
	SAMBHAL (92)	0		23,81,957		23,81,957	0	
	SANT KABIR NAGAR (80)	0		12,19,470		12,19,470	0	
	SANT RAVIDAS NAGAR (72)	15,29,585		0		15,29,585	0	
	SHAHJAHANPUR (15)	83,265		0		83,265	0	
	SHAMLI (91)	0		20,99,772		20,99,772	0	
	SIDDHARTH NAGAR (67)	13,59,857		0		13,59,857	0	
	SITAPUR (46)	0		46,03,606		46,03,606	0	
	SULTANPUR (52)	0		20,00,142		20,00,142	0	
	UNNAO (44)	21,29,020		18,000		21,47,020	0	
	VARANASI (27)	26,19,284		2,77,75,032		3,03,94,316	0	
	Total of Mj Hd 2040:	**8,43,37,130**	**0**	**38,86,55,830**	**0**	**47,29,92,960**	**4,39,717**	
	Grand Total:	**8,43,37,130**	**0**	**38,86,55,830**	**0**	**47,29,92,960**	**4,39,717**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME AGRA (08)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004774	1 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	2,09,900
						03 Not Available	35,683
						55 Not Available	17,580
						Total of Vr no 1 - EST:	2,63,163
	1 - MIS	Second	Voted	No Objection	220500104 03 00	17 Not Available	25,307
						Total of Vr no 1 - MIS:	25,307
	2 - MIS	Second	Voted	No Objection	220500104 03 00	09 Not Available	1,775
						Total of Vr no 2 - MIS:	1,775
	3 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	4,710
						Total of Vr no 4 - MIS:	4,710
	5 - MIS	Second	Voted	No Objection	220500104 03 00	47 Not Available	706
						Total of Vr no 5 - MIS:	706
						Total of AGRA (08):	**2,99,161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	4 - EST	First	Voted	No Objection	220500103 01 01	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 4 - EST:	32,152

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	1 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	55,600
						03 Not Available	9,452
						55 Not Available	5,540
						Total of Vr no 1 - EST:	70,592
	2 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	1,84,130
						03 Not Available	31,297
						55 Not Available	15,240
						Total of Vr no 2 - EST:	2,30,667
	3 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	12,680
						Total of Vr no 3 - EST:	1,65,482
	5 - EST	First	Voted	No Objection	220500104 03 00	01 Not Available	2,68,830
						03 Not Available	45,696
						55 Not Available	23,160
						Total of Vr no 5 - EST:	3,37,686
						Total of ALLAHABAD (22):	**8,36,579**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME FAIZABAD (49)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	.	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - EST	Second	Voted	No Objection	220500103 01 01	06.	80
						Total of Vr no 1 - EST:	80

Sub Head	01	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - EST	Second	Voted	No Objection	220500103 01 01	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	2,260
						Total of Vr no 1 - EST:	60,292

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - MIS	Second	Voted	No Objection	220500107 03 00	29 Not Available	4,880
						Total of Vr no 1 - MIS:	4,880
	2 - MIS	Second	Voted	No Objection	220500107 03 00	47 Not Available	4,897
						Total of Vr no 2 - MIS:	4,897
	3 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,532
						Total of Vr no 3 - MIS:	4,532
	4 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,920
						Total of Vr no 4 - MIS:	4,920
	5 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,800
						Total of Vr no 5 - MIS:	4,800
	6 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,875
						Total of Vr no 6 - MIS:	4,875
	7 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,960
						Total of Vr no 7 - MIS:	4,960
						Total of FAIZABAD (49):	**94,236**

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME GORAKHPUR (32)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004776	1 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	1,22,395
						Total of Vr no 1 - MIS:	1,22,395
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	4,06,900
						03 Not Available	69,173
						06 Not Available	40
						55 Not Available	23,230
						Total of Vr no 2 - EST:	4,99,343
	2 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,017
						Total of Vr no 2 - MIS:	1,017
	3 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	5,880
						Total of Vr no 3 - MIS:	5,880
	4 - MIS	Second	Voted	Missing vchr	220500107 03 00	08 Not Available	4,882
						Total of Vr no 4 - MIS:	4,882
	5 - MIS	Second	Voted	Missing vchr	220500107 03 00	42 Not Available	4,749
						Total of Vr no 5 - MIS:	4,749
						Total of GORAKHPUR (32):	6,38,266

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	2 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	2,950
						Total of Vr no 2 - MIS:	2,950
	3 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	120
						55 Not Available	24,900
						Total of Vr no 3 - EST:	4,53,357
	3 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	2,800
						Total of Vr no 3 - MIS:	2,800
	4 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 4 - EST:	56,573
	4 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	8,270
						Total of Vr no 4 - MIS:	8,270
	5 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	12,684
						Total of Vr no 5 - MIS:	12,684

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,68,400
						03 Not Available	62,628
						06 Not Available	180
						55 Not Available	11,420
						Total of Vr no 1 - EST:	4,42,628
	1 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	78,578
						Total of Vr no 1 - MIS:	78,578
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	5,660
						Total of Vr no 2 - EST:	65,213
	6 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	14,750
						Total of Vr no 7 - MIS:	14,750

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	92	Cultural Department

TREASURY NAME	JHANSI (23)

Total of JHANSI (23):	11,42,803

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - EST	Second	Voted	No Objection	220500001 03 00	06.	520
						Total of Vr no 10 - EST:	520

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	16,07,750
						03 Not Available	2,73,318
						55 Not Available	1,39,220
						Total of Vr no 10 - EST:	20,20,288
	12 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	2,13,000
						03 Not Available	36,210
						55 Not Available	18,820
						Total of Vr no 12 - EST:	2,68,030
	18 - MIS	First	Voted	No Objection	220500001 03 00	47 Not Available	19,967
						Total of Vr no 18 - MIS:	19,967
	2 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	11,360
						03 Not Available	1,931
						Total of Vr no 2 - EST:	13,291
	38 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	52,324
						Total of Vr no 38 - MIS:	52,324
	40 - TA	Second	Voted	No Objection	220500001 03 00	04 Not Available	6,410
						Total of Vr no 40 - TA:	6,410
	45 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	35,504
						Total of Vr no 45 - MIS:	35,504

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	39 - GIA	Second	Voted	No Objection	220500101 06 00	31 Not Available	5,78,389
						Total of Vr no 39 - GIA:	5,78,389
	47 - GIA	Second	Voted	No Objection	220500101 06 00	31 Not Available	6,30,590
						Total of Vr no 47 - GIA:	6,30,590

Sub Head	07	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	22 - GIA	Second	Voted	No Objection	220500101 07 00	31 Not Available	11,32,611
						Total of Vr no 22 - GIA:	11,32,611

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	21 - GIA	Second	Voted	No Objection	220500101 08 00	31 Not Available	14,88,012
						Total of Vr no 21 - GIA:	14,88,012

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	17 - GIA	First	Voted	No Objection	220500101 09 00	31 Not Available	2,60,035
						Total of Vr no 17 - GIA:	2,60,035

Sub Head	16	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	16 - GIA	First	Voted	No Objection	220500101 16 00	31 Not Available	92,400
						Total of Vr no 16 - GIA:	92,400
	37 - GIA	Second	Voted	No Objection	220500101 16 00	31 Not Available	35,000
						Total of Vr no 37 - GIA:	35,000

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	15 - GIA	First	Voted	No Objection	220500101 20 00	31 Not Available	1,36,066
						Total of Vr no 15 - GIA:	1,36,066

Sub Head	21	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	46 - GIA	Second	Voted	No Objection	220500101 21 00	31 Not Available	34,27,560
						Total of Vr no 46 - GIA:	34,27,560

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	11 - EST	Second	Voted	No Objection	220500103 01 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,040
						Total of Vr no 11 - EST:	66,752

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	1 - MIS	First	Voted	No Objection	220500103 03 00	15 Not Available	583
						Total of Vr no 1 - MIS:	583
	10 - MIS	First	Voted	No Objection	220500103 03 00	02 Not Available	3,120
						Total of Vr no 10 - MIS:	3,120
	2 - MIS	First	Voted	No Objection	220500103 03 00	15 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	20 - MIS	Second	Voted	No Objection	220500103 03 00	49 Not Available	61,074
						Total of Vr no 20 - MIS:	61,074
	28 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	3,410
						Total of Vr no 28 - MIS:	3,410
	29 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	1,150
						Total of Vr no 29 - MIS:	1,150
	3 - MIS	First	Voted	No Objection	220500103 03 00	18 Not Available	728
						Total of Vr no 3 - MIS:	728
	30 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	2,524
						Total of Vr no 30 - MIS:	2,524
	31 - MIS	Second	Voted	No Objection	220500103 03 00	13 Not Available	4,563
						Total of Vr no 31 - MIS:	4,563
	32 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	10,550
						Total of Vr no 32 - MIS:	10,550
	4 - MIS	First	Voted	No Objection	220500103 03 00	08 Not Available	680
						Total of Vr no 4 - MIS:	680
	41 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	2,591
						Total of Vr no 41 - MIS:	2,591
	42 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	4,790
						Total of Vr no 42 - MIS:	4,790
	43 - MIS	Second	Voted	No Objection	220500103 03 00	58 Not Available	27,964
						Total of Vr no 43 - MIS:	27,964
	5 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	13,33,300
						03 Not Available	2,26,661

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	5 - EST	Second	Voted	No Objection	220500103 03 00	06 Not Available	440
						55 Not Available	92,540
						Total of Vr no 5 - EST:	16,52,941
	5 - MIS	First	Voted	No Objection	220500103 03 00	08 Not Available	1,480
						Total of Vr no 5 - MIS:	1,480
	6 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	90,140
						03 Not Available	15,317
						55 Not Available	4,290
						Total of Vr no 6 - EST:	1,09,747
	6 - MIS	First	Voted	No Objection	220500103 03 00	46 Not Available	2,921
						Total of Vr no 6 - MIS:	2,921
	7 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	5,26,000
						03 Not Available	89,420
						55 Not Available	43,790
						Total of Vr no 7 - EST:	6,59,210
	7 - MIS	First	Voted	No Objection	220500103 03 00	42 Not Available	1,638
						Total of Vr no 7 - MIS:	1,638
	8 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	88,200
						03 Not Available	14,994
						06 Not Available	40
						55 Not Available	8,860
						Total of Vr no 8 - EST:	1,12,094
	9 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	8,860
						Total of Vr no 9 - EST:	1,06,438
	9 - MIS	First	Voted	No Objection	220500103 03 00	02 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104	Archives
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	4 - EST	Second	Voted	No Objection	220500104 03 00	06 .	440
						Total of Vr no 4 - EST:	440

Sub Head	03	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT AUGUST 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	25 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	7,279
						Total of Vr no 25 - MIS:	7,279
	26 - MIS	Second	Voted	No Objection	220500104 03 00	13 Not Available	2,557
						Total of Vr no 26 - MIS:	2,557
	27 - MIS	Second	Voted	No Objection	220500104 03 00	02 Not Available	9,800
						Total of Vr no 27 - MIS:	9,800
	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	5,00,060
						03 Not Available	84,898
						55 Not Available	40,640
						Total of Vr no 3 - EST:	6,25,598
	4 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	13,78,520
						03 Not Available	2,35,773
						55 Not Available	98,880
						Total of Vr no 4 - EST:	17,13,173
	44 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	2,000
						Total of Vr no 44 - MIS:	2,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,671
						03 Not Available	624
						55 Not Available	263
						Total of Vr no 1 - EST:	4,558
	11 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	66,976
						Total of Vr no 11 - MIS:	66,976
	12 - MIS	First	Voted	No Objection	220500107 03 00	09 Not Available	15,665
						Total of Vr no 12 - MIS:	15,665
	13 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	78,486
						Total of Vr no 13 - MIS:	78,486
	33 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	25,826
						Total of Vr no 33 - MIS:	25,826
	34 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	20,407
						Total of Vr no 34 - MIS:	20,407
	35 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	9,070
						Total of Vr no 35 - MIS:	9,070

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	36 - MIS	Second	Voted	No Objection	220500107 03 00	46 Not Available	1,894
						Total of Vr no 36 - MIS:	1,894
						Total of LUCKNOW-2 (60):	1,56,21,174

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TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						55 Not Available	11,280
						Total of Vr no 1 - EST:	1,49,340
	1 - MIS	First	Voted	No Objection	220500107 03 00	42 Not Available	1,054
						Total of Vr no 1 - MIS:	1,054
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,920
						Total of Vr no 2 - EST:	97,169
	2 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	5,140
						Total of Vr no 2 - MIS:	5,140
	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	30,207
						03 Not Available	5,135
						55 Not Available	3,455
						56 Not Available	372
						Total of Vr no 3 - EST:	39,169
	3 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,098
						Total of Vr no 3 - MIS:	1,098
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,021
						03 Not Available	513
						55 Not Available	172
						56 Not Available	16
						Total of Vr no 4 - EST:	3,722
						Total of MEERUT (04):	**2,96,692**

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TREASURY NAME	PADRAUNA (73)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	90,600
						03 Not Available	15,402
						Total of Vr no 1 - EST:	1,06,002
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	1,10,000
						03 Not Available	18,700
						55 Not Available	2,670
						Total of Vr no 2 - EST:	1,31,370
						Total of PADRAUNA (73):	**2,37,372**

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MONTH OF ACCOUNT	AUGUST 2020	GRANT NO	92	Cultural Department

TREASURY NAME	SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,51,685
						Total of SULTANPUR (52):	1,51,685

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TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	1 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	63,700
						03 Not Available	10,829
						06 Not Available	40
						55 Not Available	4,070
						Total of Vr no 1 - EST:	78,639
	1 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	7,840
						Total of Vr no 1 - MIS:	7,840
	2 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	2,75,600
						03 Not Available	46,852
						06 Not Available	40
						55 Not Available	21,770
						Total of Vr no 2 - EST:	3,44,262
	2 - MIS	Second	Voted	No Objection	220500103 03 00	47 Not Available	943
						Total of Vr no 2 - MIS:	943
	3 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	5,920
						Total of Vr no 3 - MIS:	5,920
	4 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	1,013
						Total of Vr no 4 - MIS:	1,013
	5 - MIS	Second	Voted	No Objection	220500103 03 00	29 Not Available	9,800
						Total of Vr no 5 - MIS:	9,800

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104	Archives
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	1,03,360
						03 Not Available	17,561
						55 Not Available	8,560
						Total of Vr no 3 - EST:	1,29,481
	4 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	6,360
						Total of Vr no 4 - EST:	91,653
						Total of VARANASI (27):	**6,69,551**
						Grand Total:	**1,99,87,519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2205	AGRA (08)	0		2,99,161		2,99,161	0	
	ALLAHABAD (22)	8,36,579		0		8,36,579	0	
	FAIZABAD (49)	0		94,236		94,236	0	
	GORAKHPUR (32)	1,22,395		5,15,871		6,38,266	9,631	Missing vchr
	JHANSI (23)	0		11,42,803		11,42,803	0	
	LUCKNOW-2 (60)	6,84,245		1,49,36,929		1,56,21,174	0	
	MEERUT (04)	2,47,563		49,129		2,96,692	0	
	PADRAUNA (73)	2,37,372		0		2,37,372	0	
	SULTANPUR (52)	0		1,51,685		1,51,685	0	
	VARANASI (27)	0		6,69,551		6,69,551	0	
	Total of Mj Hd 2205:	**21,28,154**	**0**	**1,78,59,365**	**0**	**1,99,87,519**	**9,631**	
	Grand Total:	**21,28,154**	**0**	**1,78,59,365**	**0**	**1,99,87,519**	**9,631**	